AGGREGRATED INFORMATION FOR NORTH WEST STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 t Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	13 616 195	3 889 823	28.6%	3 889 823	28.6%	3 999 980	31.3%	(2.8%
Property rates	1 445 338	399 533	27.6%	399 533	27.6%	373 533	27.0%	7.0
Property rates - penalties and collection charges	33 560	377 333	27.070	377 333	27.070	4 129	21.6%	(100.09
Service charges - electricity revenue	3 895 109	998 658	25.6%	998 658	25.6%	857 408	24.1%	16.5
Service charges - electricity revenue	1 490 991	360 395	24.2%	360 395	24.2%	320 966	22.6%	12.3
Service charges - water revenue Service charges - sanitation revenue	519 046	124 353	24.0%	124 353	24.0%	109 205	22.7%	13.5
Service charges - refuse revenue	417 921	105 437	25.2%	105 437	25.2%	99 135	23.7%	6.
Service charges - other	32 513	6 226	19.2%	6 226	19.2%	124 883	356.3%	(95.0
Rental of facilities and equipment	41 953	7 035	16.8%	7 035	16.8%	7 294	28.5%	(3.5
Interest earned - external investments	81 275	14 678	18.1%	14 678	18.1%	17 767	24.0%	(17.4
Interest earned - external investments	469 223	148 110	31.6%	148 110	31.6%	127 122	29.9%	16.
Dividends received	2	3	126.7%	3	126.7%	127 122	27.770	(100.0
Fines	77 216	3 005	3.9%	3 005	3.9%	6 019	9.1%	(50.1
Licences and permits	68 837	8 744	12.7%	8 744	12.7%	11 094	17.7%	(21.2
Agency services	31 019	7 129	23.0%	7 129	23.0%	9 285	34.9%	(23.2
Transfers recognised - operational	4 666 560	1 646 708	35.3%	1 646 708	35.3%	1 822 685	40.7%	(9.
Other own revenue	322 340	59 678	18.5%	59 678	18.5%	108 996	39.6%	(45.:
Gains on disposal of PPE	23 292	132	.6%	132	.6%	458	4.6%	(71.
Operating Expenditure	14 245 803	2 738 907	19.2%	2 738 907	19.2%	2 799 144	20.6%	(2.2
Employee related costs	3 537 365	799 358	22.6%	799 358	22.6%	789 077	24.2%	1.
Remuneration of councillors	305 495	57 284	18.8%	57 284	18.8%	65 624	23.4%	(12.
Debt impairment	1 325 990	107 017	8.1%	107 017	8.1%	15 108	1.1%	608
Depreciation and asset impairment	1 785 334	50 563	2.8%	50 563	2.8%	78 387	5.8%	(35.
Finance charges	107 548	48 663	45.2%	48 663	45.2%	41 198	35.9%	18
Bulk purchases	3 876 441	1 013 940	26.2%	1 013 940	26.2%	1 101 755	29.5%	(8.
Other Materials	544 521	61 698	11.3%	61 698	11.3%	72 922	15.5%	(15
Contracted services	716 034	166 936	23.3%	166 936	23.3%	114 053	17.6%	46
Transfers and grants	320 715	15 998	5.0%	15 998	5.0%	59 681	13.8%	(73.:
Other expenditure	1 726 242	417 452	24.2%	417 452	24.2%	461 339	24.0%	(9.
Loss on disposal of PPE	120	-	-	-	-	-	-	
Surplus/(Deficit)	(629 608)	1 150 917		1 150 917		1 200 836		
Transfers recognised - capital	2 125 552	167 656	7.9%	167 656	7.9%	184 808	9.2%	(9.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-		-	7 743	(1.8%)	(100.0
Surplus/(Deficit) after capital transfers and contributions	1 495 944	1 318 573		1 318 573		1 393 386		
Taxation	-	-	-	-		-		
Surplus/(Deficit) after taxation	1 495 944	1 318 573		1 318 573		1 393 386		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 495 944	1 318 573		1 318 573		1 393 386		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 495 944	1 318 573		1 318 573		1 393 386		

			2016/17			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	2 427 559	348 659	14.4%	348 659	14.4%	384 184	13.4%	(9.2%
National Government	2 117 228	307 828	14.5%	307 828	14.5%	349 053	15.3%	(11.8%
Provincial Government	21 121	8 743	41.4%	8 743	41.4%	1 663	61.5%	425.79
District Municipality	5 500	-				6 346	141.0%	(100.0%
Other transfers and grants		-					-	
Transfers recognised - capital	2 143 849	316 571	14.8%	316 571	14.8%	357 062	15.5%	(11.3%
Borrowing	56 640				-	153		(100.0%
Internally generated funds	158 071	32 088	20.3%	32 088	20.3%	26 970	16.9%	19.09
Public contributions and donations	69 000		-		-	-	-	-
Capital Expenditure Standard Classification	2 427 559	348 659	14.4%	348 659	14.4%	384 184	13.4%	(9.29
Governance and Administration	85 155	11 591	13.6%	11 591	13.6%	15 844	23.2%	(26.8%
Executive & Council	23 248	1 162	5.0%	1 162	5.0%	222	.8%	423.2
Budget & Treasury Office	10 250	491	4.8%	491	4.8%	168	2.5%	192.6
Corporate Services	51 657	9 938	19.2%	9 938	19.2%	15 454	44.2%	(35.79
Community and Public Safety	112 082	23 647	21.1%	23 647	21.1%	17 153	16.8%	37.9
Community & Social Services	62 577	10 890	17.4%	10 890	17.4%	11 014	21.1%	(1.19
Sport And Recreation	28 315	8 285	29.3%	8 285	29.3%	1 774	4.2%	367.0
Public Safety	9 690	4 473	46.2%	4 473	46.2%	4 365	58.8%	2.5
Housing	11 500	-	-	-	-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	889 327	225 847	25.4%	225 847	25.4%	222 312	18.3%	1.6
Planning and Development	86 703	31 952	36.9%	31 952	36.9%	21 664	18.2%	47.5
Road Transport	802 484	193 822	24.2%	193 822	24.2%	200 603	18.4%	(3.49
Environmental Protection	140	73	52.3%	73	52.3%	45	1.9%	61.6
Trading Services	1 239 730	87 535	7.1%	87 535	7.1%		8.7%	(32.1%
Electricity	142 712	24 460	17.1%	24 460	17.1%	13 284	4.4%	84.1
Water	758 245	50 944	6.7%	50 944	6.7%	100 284	13.9%	(49.29
Waste Water Management	338 073	9 903	2.9%	9 903	2.9%	9 409	2.2%	5.2
Waste Management	700	2 229	318.4%	2 229	318.4%	5 883	24.0%	(62.19
Other	101 264	39	-	39	-	16	.1%	150.89

			2016/17			201	5/16	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 t Q1 of 2016/17
R thousands					арргорпации		арргорпацип	
Cash Flow from Operating Activities								
Receipts	14 430 877	4 201 401	29.1%	4 201 401	29.1%	4 465 337	33.4%	(5.9%
Property rates, penalties and collection charges Service charges	1 215 639 5 656 653	222 559 1 172 575	18.3% 20.7%	222 559 1 172 575	18.3% 20.7%	246 828 1 109 297	21.4% 23.0%	(9.8% 5.7
Other revenue	489 617	412 642	84.3%	412 642	84.3%	423 218	97.9%	(2.59
Government - operating	4 661 155	1 665 945	35.7%	1 665 945	35.7%	1 823 605	40.7%	(8.69
Government - capital	2 177 447	657 460	30.2%	657 460	30.2%	798 887	34.8%	(17.79
Interest	230 363	70 205	30.5%	70 205	30.5%	63 502	33.8%	10.69
Dividends	2	15	751.3%	15	751.3%	-	-	(100.0%
Payments	(11 511 120)	(3 491 705)	30.3%	(3 491 705)	30.3%	(3 239 589)		7.89
Suppliers and employees	(11 244 012)	(3 435 600)	30.6%	(3 435 600)	30.6%	(3 151 612)	30.5%	9.0
Finance charges	(108 478)	(41 019)	37.8%	(41 019)	37.8%	(32 409)	28.0%	26.6
Transfers and grants	(158 630)	(15 087)	9.5%	(15 087)	9.5%	(55 568)	17.8%	(72.99
Net Cash from/(used) Operating Activities	2 919 757	709 697	24.3%	709 697	24.3%	1 225 747	47.1%	(42.1%
Cash Flow from Investing Activities								
Receipts	255 970	(23 943)	(9.4%)	(23 943)		(77 687)		(69.2%
Proceeds on disposal of PPE	141 892	132	.1%	132	.1%	5 000	19.1%	(97.49)
Decrease in non-current debtors	65 078	10 551	16.2%	10 551	16.2%	(5 712)	(5.0%)	(284.79
Decrease in other non-current receivables	(500)	(1 382)	276.5%	(1 382)	276.5%	6	-	(23 708.59
Decrease (increase) in non-current investments	49 500	(33 244)	(67.2%)	(33 244)	(67.2%)	(76 981)	(124.3%)	(56.89
Payments	(2 396 510)	(400 054)	16.7%	(400 054)	16.7%	(418 731)		(4.5%
Capital assets Net Cash from/(used) Investing Activities	(2 396 510) (2 140 540)	(400 054) (423 997)	16.7% 19.8%	(400 054) (423 997)	16.7% 19.8%	(418 731) (496 417)	15.9% 20.4%	(4.59
, , ,	(2 140 540)	(423 997)	19.8%	(423 997)	19.8%	(496 417)	20.4%	(14.6%
Cash Flow from Financing Activities								
Receipts	8 041	(2 931)	(36.5%)	(2 931)	(36.5%)	(422)	(.2%)	595.19
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(3 148)	-	(3 148)	-	(1 327)	(1.3%)	137.2
Increase (decrease) in consumer deposits	8 041	216	2.7%	216	2.7%	905	1.4%	(76.19
Payments	(199 104)	(51 356)	25.8%	(51 356)		(13 310)		285.89
Repayment of borrowing Net Cash from/(used) Financing Activities	(199 104) (191 063)	(51 356) (54 287)	25.8% 28.4%	(51 356) (54 287)	25.8% 28.4%	(13 310) (13 732)	9.1%	285.85 295.39
wer cash noniqused) Financing Activities	(191 063)	(54 287)	28.4%	(54 287)		(13 /32)	(61.7%)	295.3
Net Increase/(Decrease) in cash held	588 154	231 413	39.3%	231 413	39.3%	715 598	384.9%	(67.7%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	588 154 883 346	231 413 953 089	39.3% 107.9%	231 413 953 089	39.3% 107.9%	715 598 1 018 872	384.9% 80.9%	(67.7% (6.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	169 370	5.7%	93 696	3.2%	87 255	3.0%	2 605 317	88.1%	2 955 639	30.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	345 688	27.1%	152 786	12.0%	51 237	4.0%	724 592	56.9%	1 274 304	13.2%	-	-		
Receivables from Non-exchange Transactions - Property Rates	95 979	7.0%	66 883	4.9%	64 438	4.7%	1 149 862	83.5%	1 377 163	14.3%	-	-		
Receivables from Exchange Transactions - Waste Water Management	43 050	5.1%	23 500	2.8%	22 470	2.6%	762 127	89.5%	851 148	8.8%	-	-	-	
Receivables from Exchange Transactions - Waste Management	41 248	4.3%	27 563	2.9%	25 878	2.7%	864 720	90.1%	959 409	9.9%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1 419	3.5%	974	2.4%	1 380	3.4%	36 387	90.6%	40 159	.4%	-	-		
Interest on Arrear Debtor Accounts	48 950	2.5%	48 500	2.5%	47 236	2.4%	1 827 138	92.7%	1 971 824	20.4%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-			-	-		
Other	9 550	4.5%	6 190	2.9%	5 511	2.6%	193 292	90.1%	214 543	2.2%	11	-		
Total By Income Source	755 254	7.8%	420 093	4.4%	305 404	3.2%	8 163 436	84.6%	9 644 187	100.0%	11	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	26 806	8.2%	33 872	10.4%	24 981	7.7%	240 319	73.7%	325 978	3.4%		-		
Commercial	342 406	23.7%	151 984	10.5%	59 476	4.1%	888 593	61.6%	1 442 460	15.0%	1	-	-	
Households	362 056	4.8%	221 405	2.9%	207 792	2.7%	6 812 010	89.6%	7 603 264	78.8%	-	-	-	
Other	23 986	8.8%	12 831	4.7%	13 155	4.8%	222 514	81.7%	272 486	2.8%	10	-	-	
Total By Customer Group	755 254	7.8%	420 093	4.4%	305 404	3.2%	8 163 436	84.6%	9 644 187	100.0%	11	-	-	

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	170 137	18.8%	69 188	7.6%	120 144	13.3%	546 062	60.3%	905 531	46.0%
Bulk Water	44 592	10.6%	29 976	7.1%	24 067	5.7%	320 983	76.5%	419 618	21.3%
PAYE deductions	2 424	35.1%	1 286	18.6%	500	7.2%	2 690	39.0%	6 899	.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 676	56.7%	1 281	43.3%	-	-		-	2 957	.2%
Loan repayments		-	-		-	-		-	-	-
Trade Creditors	74 463	14.9%	37 354	7.5%	22 302	4.5%	364 599	73.1%	498 719	25.3%
Auditor-General	1 830	6.0%	1 497	4.9%	189	.6%	26 775	88.4%	30 290	1.5%
Other	10 857	10.2%	7 348	6.9%	4 773	4.5%	82 966	78.3%	105 944	5.4%
Total	305 979	15.5%	147 929	7.5%	171 976	8.7%	1 344 074	68.2%	1 969 958	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MORETELE (NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2016/17					201		
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	372 332	134 995	36.3%	134 995	36.3%	137 252	38.6%	(1.69
Property rates	47 799	11 210	23.5%	11 210	23.5%	11 294	32.3%	(.7
Property rates - penalties and collection charges	47 777	11210	23.370	11210	23.370	11274	32.370	(. /
Service charges - electricity revenue					-			
Service charges - water revenue	19 648	6 524	33.2%	6 524	33.2%	6 374	25.4%	2
Service charges - sanitation revenue	17040	0 324	33.270	0.324	33.2 /0	0 3/4	23.470	
Service charges - refuse revenue	11 616	4 537	39.1%	4 537	39.1%	4 230	25.4%	7
Service charges - other	11010	1 1	37.170	1	37.170	4 2 3 0	23.470	91
Rental of facilities and equipment	107	24	22.3%	24	22.3%	36	36.3%	(34.
Interest earned - external investments	4 169	881	21.1%	881	21.1%	1 529	39.1%	(42.
Interest earned - outstanding debtors	5 671	1 543	27.2%	1 543	27.2%	2 219	41.7%	(30.
Dividends received	30/1	1 343	27.270	1 343	27.270	2217	41.770	(30.
Fines	-	_			-			
Licences and permits								
Agency services								
Transfers recognised - operational	282 565	110 128	39.0%	110 128	39.0%	111 349	41.4%	(1
Other own revenue	758	147	19.4%	147	19.4%	221	30.5%	(33
Gains on disposal of PPE	-	-	-	-	-	-	-	(00.
Operating Expenditure	382 495	86 646	22.7%	86 646	22.7%	58 200	17.1%	48.
Employee related costs	96 788	19 810	20.5%	19 810	20.5%	17 691	20.5%	12
Remuneration of councillors	19 419	4 193	21.6%	4 193	21.6%	4 325	23.3%	(3
Debt impairment	42 086		-				-	-
Depreciation and asset impairment	13 927	_			_		_	
Finance charges	6 877	_	_	-	_	27	15.8%	(100.
Bulk purchases	23 320	7 147	30.6%	7 147	30.6%	10 474	26.0%	(31.
Other Materials	19 681	3 963	20.1%	3 963	20.1%	1 481	7.2%	167
Contracted services	47 430	13 864	29.2%	13 864	29.2%	8 407	18.5%	64
Transfers and grants	19 195	_	_		_	2 303	19.3%	(100
Other expenditure	93 772	37 671	40.2%	37 671	40.2%	13 492	20.0%	179
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(10 163)	48 349		48 349		79 052		
Transfers recognised - capital	101 359	-		-	-	2 545	2.3%	(100
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	91 196	48 349		48 349		81 597		
Taxation	-	-						
Surplus/(Deficit) after taxation	91 196	48 349		48 349		81 597		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	91 196	48 349		48 349		81 597		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	91 196	48 349		48 349		81 597		

			2016/17			201	15/16	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	159 759	34 861	21.8%	34 861	21.8%	23 423	18.9%	48.8%
National Government	101 359	22 320	22.0%	22 320	22.0%	17 077	15.2%	30.7%
Provincial Government	101 339	22 320	22.076	22 320	22.076	17077	13.276	30.7%
District Municipality		-				6 346		(100.0%)
Other transfers and grants		-				0 340		(100.0%
Transfers recognised - capital	101 359	22 320	22.0%	22 320	22.0%	23 423	20.9%	(4.7%
Borrowing	101 339	22 320	22.076	22 320	22.0%	23 423	20.9%	(4.7%
Internally generated funds	58 400	12 541	21.5%	12 541	21.5%			(100.0%)
Public contributions and donations	30 400	12 341	21.570	12 341	21.570			(100.070
Capital Expenditure Standard Classification	159 759	34 861	21.8%	34 861	21.8%	23 423	18.9%	48.8%
Governance and Administration	26 268	30	.1%	30	.1%	-	-	(100.0%)
Executive & Council	150	-	-	-	-	-	-	-
Budget & Treasury Office		-	-			-		-
Corporate Services	26 118	30	.1%	30	.1%	-		(100.0%
Community and Public Safety	7 362	5 126	69.6%	5 126	69.6%	847	5.5%	505.39
Community & Social Services		5 126	-	5 126	-	847	-	505.39
Sport And Recreation	7 362	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health Fronomic and Environmental Services	24 125	19 176	-	19 176	-	19 493	92.3%	-
	24 125	19 1/6	79.5%	19 1 / 6	79.5%	19 493	92.3%	(1.6%
Planning and Development	24 125	19 176	79.5%	19 176	79.5%	19 493	92.3%	(1.6%
Road Transport Environmental Protection	24 125	19 1/0	/9.5%	19 1/6	79.5%	19 493	92.3%	(1.0%
	72 005	10 530	14.6%	10 530	14.6%	3 083	4.2%	241.59
Trading Services Electricity	11 632	10 530	14.6%	10 530	14.6%	1 923	4.2%	(100.0%
Water	60 373	10 071	16.7%	10 071	16.7%	1 723	24.070	(100.0%
Waste Water Management	00 3/3	459	10.776	459	10.770	1 160	10.5%	(60.4%
Waste Management		437		437	-	1 100	10.570	(00.470
Other	30 000							
Outer	30 000							

			2016/17			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	513 080	178 166	34.7%	178 166	34.7%	192 739	46.3%	(7.6%)
Property rates, penalties and collection charges Service charges	33 459 2 047	213 26 804	.6% 1 309.5%	213 26 804	.6% 1 309.5%	320 759	1.1% 33.6%	(33.5%)
Other revenue Government - operating	40 107 282 565	19 111 770	39.6%	19 111 770	39.6%	31 133 111 349	4 727.0% 41.4%	(99.9% .49
Government - capital Interest	150 733 4 169	38 437 923	25.5% 22.1%	38 437 923	25.5% 22.1%	48 136 1 041	43.0% 26.6%	(20.1%
Dividends Payments Suppliers and employees Finance charges	(326 482) (300 410) (6 877)	(92 487) (92 441) (46)	28.3% 30.8% .7%	(92 487) (92 441) (46)	28.3% 30.8% .7%	(81 686) (81 628) (58)	29.3%	13.2% 13.29 13.29 (19.8%
Transfers and grants Net Cash from/(used) Operating Activities	(19 195) 186 598	85 679	45.9%	85 679	45.9%	111 052	89.0%	(22.8%
. , , , ,	100 070	00 077	10.770	00 017	10.770	111.002	07.070	(22.070
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	50 000 - - - 50 000	(33 250) - - - (33 250)	(66.5%)	(33 250) - - - (33 250)	(66.5%)	(75 200) - - - (75 200)		(55.8% - - - (55.8%
Payments	(159 759)	(57 142)	35.8%	(57 142)	35.8%	(24 588)	19.8%	132.49
Capital assets	(159 759)	(57 142)	35.8%	(57 142)		(24 588)		132.49
Net Cash from/(used) Investing Activities	(109 759)	(90 392)	82.4%	(90 392)	82.4%	(99 788)	80.3%	(9.4%
Cash Flow from Financing Activities Receipts Short term loans	-							-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-		-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(74 425) (74 425)	(24 871) (24 871) (24 871)	33.4% 33.4% 33.4%	(24 871) (24 871) (24 871)	33.4%	-	-	(100.0% (100.0% (100.0%
, , ,	, , , , , ,	, , ,		, ,				
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	2 414 80 999	(29 584) 30 289	(1 225.7%) 37.4%	(29 584) 30 289	37.4%	11 265 4 156	2 070.9% 20.1%	628.89
Cash/cash equivalents at the year end:	83 413	705	.8%	705	.8%	15 421	72.7%	(95.49

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 560	2.3%	2 557	2.3%	2 535	2.3%	104 788	93.2%	112 440	47.1%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	1 565	4.8%	1 406	4.3%	1 630	5.0%	28 168	86.0%	32 769	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	1 701	3.4%	1 701	3.4%	1 701	3.4%	45 593	89.9%	50 697	21.2%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	520	1.2%	503	1.2%	601	1.4%	41 179	96.2%	42 803	17.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-			-	-		
Other	-	-	-			-	5	100.0%	5		-	-		
Total By Income Source	6 346	2.7%	6 167	2.6%	6 467	2.7%	219 733	92.0%	238 714	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	1 043	5.5%	991	5.2%	1 272	6.7%	15 692	82.6%	18 999	8.0%		-		
Commercial	181	3.2%	74	1.3%	74	1.3%	5 394	94.2%	5 723	2.4%	-	-	-	
Households	5 122	2.4%	5 102	2.4%	5 121	2.4%	198 647	92.8%	213 992	89.6%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	6 346	2.7%	6 167	2.6%	6 467	2.7%	219 733	92.0%	238 714	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	4 825	100.0%	-	-	-	-		-	4 825	100.0%
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	4 825	100.0%			-	-	-	-	4 825	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Frans Mabokela (Acting)	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 1000

Source Local Government Database

NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2016/17						2015/16			
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 Q1 of 2016/17		
Operating Revenue and Expenditure										
Operating Revenue	1 594 000	491 741	30.8%	491 741	30.8%	430 847	28.5%	14.1		
Property rates	294 576	76 960	26.1%	76 960	26.1%	71 495	21.2%	7.		
Property rates - penalties and collection charges	274 370	70 700	20.170	70 700	20.170	71473	21.270	/-		
Service charges - electricity revenue	445 000	104 147	23.4%	104 147	23.4%	98 365	22.8%	5.		
Service charges - water revenue	147 500	54 010	36.6%	54 010	36.6%	30 199	22.6%	78		
Service charges - sanitation revenue	35 000	14 173	40.5%	14 173	40.5%	5 205	19.9%	172		
Service charges - refuse revenue	30 000	7 780	25.9%	7 780	25.9%	6 647	24.3%	17		
Service charges - other	30 000	7 700	23.770	7,700	25.770	23	24.570	(100.		
Rental of facilities and equipment	1 755	351	20.0%	351	20.0%	174	27.7%	101		
Interest earned - external investments	7 600	793	10.4%	793	10.4%	1 622	39.6%	(51.		
Interest earned - outstanding debtors	70 000	19 050	27.2%	19 050	27.2%	20 930	37.1%	(9.		
Dividends received	70 000	17000	27.230	17000	27.270	20 750	57.170	().		
Fines	530	10	1.9%	10	1.9%	78	12.5%	(87.		
Licences and permits	3 400		1.770			559	7.6%	(100.		
Agency services	6 000			_	_	-	7.070	(100.		
Transfers recognised - operational	515 319	210 895	40.9%	210 895	40.9%	191 363	40.9%	10		
Other own revenue	37 320	3 572	9.6%	3 572	9.6%	4 186	25.6%	(14.		
Gains on disposal of PPE	-		-	-	-	-		(***		
Operating Expenditure	1 582 851	341 819	21.6%	341 819	21.6%	230 983	15.3%	48.		
Employee related costs	370 680	92 631	25.0%	92 631	25.0%	84 530	24.8%	9		
Remuneration of councillors	29 000	5 896	20.3%	5 896	20.3%	5 657	21.5%	4		
Debt impairment	201 000	(4 743)	(2.4%)	(4 743)	(2.4%)		-	(100.		
Depreciation and asset impairment	87 370	-	-	-	-	-	-			
Finance charges	10 000	27 492	274.9%	27 492	274.9%	24 316	243.2%	13		
Bulk purchases	515 000	123 478	24.0%	123 478	24.0%	54 790	10.7%	125		
Other Materials	80 943	18 140	22.4%	18 140	22.4%	8 903	8.3%	103		
Contracted services	146 250	51 785	35.4%	51 785	35.4%	14 274	19.4%	262		
Transfers and grants	25 000	1 480	5.9%	1 480	5.9%	2 672	8.0%	(44.		
Other expenditure	117 608	25 660	21.8%	25 660	21.8%	35 842	30.2%	(28.		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	11 149	149 921		149 921		199 864				
Transfers recognised - capital	255 211	-	-		-	1 100	-	(100		
Contributions recognised - capital	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	266 360	149 921		149 921		200 964				
Taxation	-									
Surplus/(Deficit) after taxation	266 360	149 921		149 921		200 964				
Attributable to minorities	-	-		-	-	-	-			
Surplus/(Deficit) attributable to municipality	266 360	149 921		149 921		200 964				
Share of surplus/ (deficit) of associate	-	-	-		-	-	-			
Surplus/(Deficit) for the year	266 360	149 921		149 921		200 964				

			2016/17			201	ĺ	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	255 211	32 413	12.7%	32 413	12.7%	13 164	4.5%	146.2%
National Government	255 211	31 940	12.5%	31 940	12.5%	12 589	4.4%	153.7%
Provincial Government	255 211	31 740	12.570	31 740	12.570	12 307	4.470	133.7 %
District Municipality								
Other transfers and grants								
Transfers recognised - capital	255 211	31 940	12.5%	31 940	12.5%	12 589	4.4%	153.7%
Borrowing	200 211		12.070		-			-
Internally generated funds		473		473		575	7.2%	(17.7%)
Public contributions and donations		-		-	-		-	
Capital Expenditure Standard Classification	255 211	32 413	12.7%	32 413	12.7%	13 164	4.5%	146.2%
Governance and Administration		473		473		559	8.6%	(15.4%)
Executive & Council		78		78			-	(100.0%
Budget & Treasury Office		-	-		-		-	
Corporate Services	-	395		395	-	559	28.0%	(29.3%
Community and Public Safety	7 500	694	9.3%	694	9.3%	676	3.9%	2.8%
Community & Social Services		-	-		-	-	-	-
Sport And Recreation		694	-	694	-	676	5.7%	2.89
Public Safety	7 500	-		-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	121 519	23 840	19.6%	23 840	19.6%	8 029	5.6%	196.9%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	121 519	23 840	19.6%	23 840	19.6%	8 029	5.6%	196.9%
Environmental Protection		-	-		-	-	-	-
Trading Services	126 192	7 405	5.9%	7 405	5.9%	3 900	3.1%	89.9%
Electricity	13 304	858	6.5%	858	6.5%		-	(100.0%
Water	74 388	795	1.1%	795	1.1%	3 247	4.1%	(75.5%
Waste Water Management	38 500	5 752	14.9%	5 752	14.9%	653	3.3%	780.69
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2016/17			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	1 647 922	559 097	33.9%	559 097	33.9%	539 945	33.9%	3.5%
Property rates, penalties and collection charges Service charges	233 599 537 522	36 875 142 908	15.8% 26.6%	36 875 142 908	15.8% 26.6%	42 266 134 704	16.9% 26.9%	(12.8%)
Other revenue Government - operating Government - capital Interest	28 671 515 319 255 211 77 600	75 394 212 906 88 250 2 764	263.0% 41.3% 34.6% 3.6%	75 394 212 906 88 250 2 764	263.0% 41.3% 34.6% 3.6%	62 181 197 689 99 070 4 035	229.0% 42.2% 34.8% 6.7%	21.29 7.79 (10.9% (31.5%
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(1 319 481) (1 309 481) (10 000)	(541 298) (512 326) (27 492) (1 480)	41.0% 39.1% 274.9%	(541 298) (512 326) (27 492) (1 480)	41.0% 39.1% 274.9%	(421 043) (394 055) (24 316) (2 672)	33.1% 243.2% 8.0%	28.6% 30.09 13.19 (44.6%
Net Cash from/(used) Operating Activities	328 441	17 799	5.4%	17 799	5.4%	118 902	33.3%	(85.0%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (norsease) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(255 211) (255 211) (255 211)	(32 413) (32 413) (32 413)	12.7% 12.7% 12.7%	(32 413) (32 413) (32 413)	12.7% 12.7%	(13 164) (13 164) (13 164)	4.5%	146.2% 146.2% 146.2%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities								-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	73 230 17 136 90 367	(14 613) 51 231 36 618	(20.0%) 299.0% 40.5%	(14 613) 51 231 36 618	(20.0%) 299.0% 40.5%	105 738 23 081 128 819	78.2% 25.8% 57.3%	(113.8%) 122.09 (71.6%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	To	al		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	33 547	10.7%	12 104	3.8%	13 263	4.2%	255 826	81.3%	314 740	23.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	39 835	20.4%	18 927	9.7%	16 571	8.5%	119 740	61.4%	195 073	14.5%	-	-		
Receivables from Non-exchange Transactions - Property Rates	23 558	4.9%	16 747	3.5%	15 553	3.2%	425 898	88.4%	481 755	35.8%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	10 235	10.4%	2 994	3.0%	3 561	3.6%	81 748	83.0%	98 538	7.3%	-	-		
Receivables from Exchange Transactions - Waste Management	2 468	2.9%	1 664	2.0%	2 887	3.4%	77 389	91.7%	84 407	6.3%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	6 835	2.5%	6 449	2.4%	7 163	2.6%	250 464	92.5%	270 912	20.1%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-			-	-		-	-		
Other	1 348	(1.4%)	908	(.9%)	802	(.8%)	(101 314)	103.1%	(98 256)	(7.3%)	-	-		
Total By Income Source	117 826	8.7%	59 793	4.4%	59 800	4.4%	1 109 751	82.4%	1 347 169	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	6 255	248.4%	4 504	178.8%	4 335	172.1%	(12 576)	(499.3%)	2 519	.2%	-	-	-	
Commercial	62 300	21.5%	22 359	7.7%	18 782	6.5%	186 231	64.3%	289 672	21.5%	-	-	-	
Households	47 843	4.7%	31 715	3.1%	35 518	3.5%	909 236	88.8%	1 024 312	76.0%	-	-	-	
Other	1 427	4.7%	1 216	4.0%	1 164	3.8%	26 859	87.6%	30 666	2.3%	-	-	-	
Total By Customer Group	117 826	8.7%	59 793	4.4%	59 800	4.4%	1 109 751	82.4%	1 347 169	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	44 527	66.8%	22 094	33.2%	-	-	-	-	66 621	47.89
Bulk Water	11 838	19.7%	-	-	-	-	48 330	80.3%	60 169	43.29
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	10 903	86.5%	1 698	13.5%	-	-	-	-	12 601	9.09
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	67 268	48.3%	23 792	17.1%	-	-	48 330	34.7%	139 391	100.0%

Contact Details

OUNTACT Details									
Municipal Manager	Mr Monde Juta	012 318 9500							
Financial Manager	Ms T Nkuna	012 318 9322							

Source Local Government Database

NORTH WEST: RUSTENBURG (NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic	2016/17						2015/16			
	Budget	First (Quarter	Year 1	to Date	First 0	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17		
Operating Revenue and Expenditure										
Operating Revenue	4 056 902	960 615	23.7%	960 615	23.7%	945 209	26.4%	1.6%		
Property rates	300 115	74 117	24.7%	74 117	24.7%	69 160	24.4%	7.2%		
Property rates - penalties and collection charges	500 115		21.770		21.770	07100	21.110	7.27		
Service charges - electricity revenue	2 072 510	561 338	27.1%	561 338	27.1%	468 350	26.2%	19.9%		
Service charges - water revenue	484 254	85 605	17.7%	85 605	17.7%	97 003	23.2%	(11.7%		
Service charges - sanitation revenue	250 835	49 728	19.8%	49 728	19.8%	48 243	24.8%	3.19		
Service charges - refuse revenue	113 160	28 865	25.5%	28 865	25.5%	25 558	25.6%	12.99		
Service charges - other	295	2	.7%	2	.7%	22	4.7%	(90.1%		
Rental of facilities and equipment	8 884	2 839	31.9%	2 839	31.9%	2 643	33.6%	7.49		
Interest earned - external investments	35 241	2 987	8.5%	2 987	8.5%	7 804	27.9%	(61.7%		
Interest earned - outstanding debtors	139 244	46 501	33.4%	46 501	33.4%	37 171	26.6%	25.19		
Dividends received	_	1	_	1	_	_	_	(100.0%		
Fines	9 062	554	6.1%	554	6.1%	2 430	15.2%	(77.2%		
Licences and permits	10 856	2 309	21.3%	2 309	21.3%	2 523	26.1%	(8.5%		
Agency services	19 277	6 935	36.0%	6 935	36.0%	8 052	44.1%	(13.9%		
Transfers recognised - operational	583 768	95 979	16.4%	95 979	16.4%	171 322	31.4%	(44.0%		
Other own revenue	24 400	2 721	11.2%	2 721	11.2%	4 929	20.5%	(44.8%		
Gains on disposal of PPE	5 000	132	2.6%	132	2.6%	-	-	(100.0%		
Operating Expenditure	3 886 035	840 589	21.6%	840 589	21.6%	1 006 461	28.2%	(16.5%)		
Employee related costs	577 889	142 701	24.7%	142 701	24.7%	141 983	26.8%	.59		
Remuneration of councillors	30 722	7 111	23.1%	7 111	23.1%	6 789	24.2%	4.89		
Debt impairment	386 643	-	-		-	-	-	-		
Depreciation and asset impairment	415 968	5 793	1.4%	5 793	1.4%	32 913	11.4%	(82.4%		
Finance charges	52 721	7 704	14.6%	7 704	14.6%	5 613	11.2%	37.29		
Bulk purchases	1 769 272	602 773	34.1%	602 773	34.1%	711 269	42.0%	(15.3%		
Other Materials	131 712	7 469	5.7%	7 469	5.7%	30 630	26.7%	(75.6%		
Contracted services	208 411	22 115	10.6%	22 115	10.6%	19 352	7.8%	14.39		
Transfers and grants	24 779	924	3.7%	924	3.7%	-	-	(100.0%		
Other expenditure	287 917	43 997	15.3%	43 997	15.3%	57 912	29.4%	(24.0%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	170 867	120 026		120 026		(61 252)				
Transfers recognised - capital	398 874	-	-		-		-	-		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	569 741	120 026		120 026		(61 252)				
Taxation	-	-	-		-					
Surplus/(Deficit) after taxation	569 741	120 026		120 026		(61 252)				
Attributable to minorities	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	569 741	120 026		120 026		(61 252)				
Share of surplus/ (deficit) of associate	-	-		-	-	-	-			
Surplus/(Deficit) for the year	569 741	120 026		120 026		(61 252)				

			2016/17	20				
	Budget		Quarter		to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	486 874	84 547	17.4%	84 547	17.4%	130 695	12.3%	(35.3%
National Government	397 342	83 818	21.1%	83 818	21.1%	130 159	19.9%	(35.6%
Provincial Government	1 532	-		-	-	392	115.4%	(100.0%
District Municipality		-		-	-	-	-	
Other transfers and grants		-	-	-				
Transfers recognised - capital	398 874	83 818	21.0%	83 818	21.0%	130 552	20.0%	
Borrowing		-	-	-	-	144	-	(100.0%
Internally generated funds	19 000	729	3.8%	729	3.8%	-	-	(100.0%
Public contributions and donations	69 000	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	486 874	84 547	17.4%	84 547	17.4%	130 695	12.3%	(35.3%
Governance and Administration	18 465	729	3.9%	729	3.9%	-	-	(100.0%
Executive & Council	7 465			-				
Budget & Treasury Office				-				
Corporate Services	11 000	729	6.6%	729	6.6%	-	-	(100.0%
Community and Public Safety	9 391	10 988	117.0%	10 988	117.0%	3 725	69.8%	195.09
Community & Social Services	1 532	-	-	-	-	392	115.49	(100.0%
Sport And Recreation	7 859	6 516	82.9%	6 516	82.9%	732	14.69	790.69
Public Safety		4 473	-	4 473	-	2 601	-	71.99
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	305 002	66 875	21.9%	66 875	21.9%	119 094	21.8%	(43.8%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	305 002	66 875	21.9%	66 875	21.9%	119 094	22.79	(43.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	144 016	5 955	4.1%	5 955	4.1%			
Electricity	21 800	2 370	10.9%	2 370	10.9%		3.39	
Water	53 216	2 784	5.2%	2 784	5.2%		-	(100.09
Waste Water Management	69 000	-	-	-	-	1 022	.59	
Waste Management	-	800	-	800	-	959	19.29	(16.59
Other	10 000							

•			2016/17		201			
	Budget	First 0	Quarter	Year	to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
	4 037 459	1 032 008	25.6%	1 032 008	25.6%	1 052 667	27.6%	(2.0%)
Receipts								, , , ,
Property rates, penalties and collection charges Service charges	275 556 2 671 542	55 939 599 051	20.3%	55 939 599 051	20.3%	65 580 546 745	26.9% 24.2%	
Other revenue	72 478	15 729	21.7%	15 729	21.7%	20 697	27.3%	
Government - operating	583 768	95 610	16.4%	95 610	16.4%	171 322	31.4%	
Government - capital	398 874	216 192	54.2%	216 192	54.2%	203 349	31.1%	
Interest	35 241	49 488	140.4%	49 488	140.4%	44 975	160.9%	
Dividends	35211		- 110.170		-		-	- 10.07
Payments	(3 083 424)	(822 209)	26.7%	(822 209)	26.7%	(709 867)	24.6%	15.8%
Suppliers and employees	(3 005 924)	(819 081)	27.2%	(819 081)	27.2%	(709 216)		
Finance charges	(52 721)	(2 689)	5.1%	(2 689)	5.1%			(100.0%
Transfers and grants	(24 779)	(439)	1.8%	(439)	1.8%	(651)	2.7%	(32.6%
Net Cash from/(used) Operating Activities	954 035	209 799	22.0%	209 799	22.0%	342 799	37.2%	(38.8%
Cash Flow from Investing Activities								
Receipts	93 000	132	.1%	132	.1%	5 000	-	(97.4%
Proceeds on disposal of PPE	93 000	132	.1%	132	.1%	5 000	-	(97.4%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-		-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(486 873)	(84 547)	17.4%	(84 547)	17.4%	(124 807)	14.8%	
Capital assets	(486 873)	(84 547)	17.4%	(84 547)	17.4%	(124 807)	14.8%	
Net Cash from/(used) Investing Activities	(393 873)	(84 414)	21.4%	(84 414)	21.4%	(119 807)	14.2%	(29.5%
Cash Flow from Financing Activities								
Receipts	2 078	-			-		-	
Short term loans		-		-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 078	-	-	-	-	-	-	-
Payments	(52 721)	(4 002)	7.6%	(4 002)	7.6%	(4 002)		
Repayment of borrowing	(52 721)	(4 002)	7.6%	(4 002)	7.6%	(4 002)		
Net Cash from/(used) Financing Activities	(50 643)	(4 002)	7.9%	(4 002)	7.9%	(4 002)	(5.5%)	
Net Increase/(Decrease) in cash held	509 519	121 383	23.8%	121 383	23.8%	218 990	146.5%	(44.6%)
Cash/cash equivalents at the year begin:	593 693	593 693	100.0%	593 693	100.0%	476 030	87.8%	24.79
Cash/cash equivalents at the year end:	1 103 212	715 075	64.8%	715 075	64.8%	695 020	100.5%	2.99
	1	1			1			

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	32 989	3.7%	19 660	2.2%	15 911	1.8%	830 193	92.4%	898 754	29.5%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	183 307	32.4%	105 009	18.6%	18 177	3.2%	258 915	45.8%	565 408	18.5%	-	-		
Receivables from Non-exchange Transactions - Property Rates	22 450	9.7%	9 989	4.3%	6 541	2.8%	191 953	83.1%	230 934	7.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	13 313	5.7%	6 762	2.9%	6 209	2.6%	208 387	88.8%	234 671	7.7%	-	-		
Receivables from Exchange Transactions - Waste Management	12 005	4.4%	6 661	2.4%	5 686	2.1%	250 159	91.1%	274 512	9.0%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	555	4.1%	403	3.0%	843	6.2%	11 692	86.7%	13 492	.4%	-	-	-	
Interest on Arrear Debtor Accounts	14 423	1.9%	13 953	1.8%	13 862	1.8%	725 207	94.5%	767 445	25.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-		-		-	-		-	-		
Other	(1 358)	(2.1%)	(560)	(.8%)	1 621	2.5%	66 220	100.5%	65 923	2.2%	-	-		
Total By Income Source	277 685	9.1%	161 878	5.3%	68 849	2.3%	2 542 726	83.3%	3 051 138	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	159	17.5%	70	7.7%	41	4.6%	639	70.3%	909					
Commercial	166 925	40.0%	93 792	22.5%	12 418	3.0%	143 978	34.5%	417 113	13.7%	-	-	-	
Households	88 909	3.7%	54 830	2.3%	47 632	2.0%	2 211 340	92.0%	2 402 712	78.7%	-	-	-	
Other	21 691	9.4%	13 185	5.7%	8 758	3.8%	186 769	81.1%	230 403	7.6%	-	-	-	
Total By Customer Group	277 685	9.1%	161 878	5.3%	68 849	2.3%	2 542 726	83.3%	3 051 138	100.0%				

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days		31 - 60 Days		61 - 90 Days		90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	412	75.1%	16	2.9%	142	25.9%	(21)	(3.9%)	549	100.09
Auditor-General	-	-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	412	75.1%	16	2.9%	142	25.9%	(21)	(3.9%)	549	100.09

Contact Details

Outland Botalis									
Municipal Manager	Mr Marks Rapoo	014 590 3551							
Financial Manager	Ms Sithembiso Molefe	014 590 3129							

Source Local Government Database

NORTH WEST: KGETLENGRIVIER (NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	163 590	57 851	35.4%	57 851	35.4%	63 950	44.4%	(9.5%)
Property rates	7 146	1 904	26.6%	1 904	26.6%	1 887	28.1%	.9%
Property rates - penalties and collection charges								
Service charges - electricity revenue	41 656	15 855	38.1%	15 855	38.1%	8 535	23.1%	85.8%
Service charges - water revenue	9 099	1 442	15.9%	1 442	15.9%	1 703	19.3%	(15.3%
Service charges - sanitation revenue	4 105	1 200	29.2%	1 200	29.2%	832	21.6%	44.29
Service charges - refuse revenue	2 051	803	39.1%	803	39.1%	454	23.6%	77.09
Service charges - other		1	-	1	-		-	(100.0%
Rental of facilities and equipment	140	3	2.4%	3	2.4%	5	3.6%	(30.1%
Interest earned - external investments	628	31	5.0%	31	5.0%	66	11.2%	(52.4%
Interest earned - outstanding debtors	3 927	2 296	58.5%	2 296	58.5%	2 581	70.1%	(11.0%
Dividends received	_	_	_	-	-	-	-	
Fines	3 393	193	5.7%	193	5.7%	48	1.2%	302.19
Licences and permits	11 649	734	6.3%	734	6.3%	564	6.6%	30.1%
Agency services	_		_	-	_	_	-	_
Transfers recognised - operational	69 241	33 283	48.1%	33 283	48.1%	44 739	66.6%	(25.6%
Other own revenue	5 763	105	1.8%	105	1.8%	2 536	177.1%	(95.9%
Gains on disposal of PPE	4 792	-	-	-	-	-	-	-
Operating Expenditure	158 060	47 815	30.3%	47 815	30.3%	47 079	35.9%	1.6%
Employee related costs	43 322	11 347	26.2%	11 347	26.2%	12 006	29.8%	(5.5%
Remuneration of councillors	4 810	1 083	22.5%	1 083	22.5%	946	21.2%	14.59
Debt impairment	5 540		-		-		-	-
Depreciation and asset impairment	23 349		-		-		-	
Finance charges	500	94	18.9%	94	18.9%	-	-	(100.0%
Bulk purchases	26 524	9 779	36.9%	9 779	36.9%	19 929	107.5%	(50.9%
Other Materials	54	-	-	-	-	-	-	-
Contracted services	6 768	3 200	47.3%	3 200	47.3%	1 577	31.9%	102.99
Transfers and grants	25 856	44	.2%	44	.2%	-	-	(100.0%
Other expenditure	21 337	22 268	104.4%	22 268	104.4%	12 621	76.8%	76.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 530	10 036		10 036		16 870		
Transfers recognised - capital	-	10 900	-	10 900	-	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 530	20 936		20 936		16 870		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	5 530	20 936		20 936		16 870		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 530	20 936		20 936		16 870		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	5 530	20 936		20 936		16 870		

			2016/17	201				
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	34 769	9 795	28.2%	9 795	28.2%	6 836	24.5%	43.3%
National Government	31 269	6 746	21.6%	6 746	21.6%	5 613	25.3%	20.2%
Provincial Government	0.1207	-	21.070		21.070	-	20.070	20.270
District Municipality								
Other transfers and grants								
Transfers recognised - capital	31 269	6 746	21.6%	6 746	21.6%	5 613	25.3%	20.2%
Borrowing		-	-		-		-	-
Internally generated funds	3 500	3 048	87.1%	3 048	87.1%	1 224	21.5%	149.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	34 769	9 795	28.2%	9 795	28.2%	6 836	24.5%	43.3%
Governance and Administration	3 500	1 376	39.3%	1 376	39.3%	1 224	21.5%	12.4%
Executive & Council	3 500				-			-
Budget & Treasury Office	-	-		-	-	-	-	-
Corporate Services	-	1 376	-	1 376	-	1 224	-	12.4%
Community and Public Safety	-	-	-		-	-	-	
Community & Social Services	-	-	-			-	-	-
Sport And Recreation	-			-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 969	7 778	43.3%	7 778	43.3%	5 057	40.2%	53.8%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	17 969	7 778	43.3%	7 778	43.3%	5 057	40.2%	53.8%
Environmental Protection				-				
Trading Services	13 300	642	4.8%	642	4.8%		8.6%	15.4%
Electricity	3 800	360	9.5%	360	9.5%			(100.0%)
Water	9 500	282	3.0%	282	3.0%	556		(49.4%)
Waste Water Management	-	-	-	-	-	-		-
Waste Management Other	-	-	-	-	-	-	-	-
Utner	-	-	-	-	-		-	-

			2016/17			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	170 683	57 923	33.9%	57 923	33.9%	70 347	45.6%	(17.7%)
Property rates, penalties and collection charges Service charges	6 117 45 573	917 5 811	15.0% 12.8%	917 5 811	15.0% 12.8%	1 136 8 701	23.3% 19.2%	(19.3%) (33.2%
Other revenue Government - operating Government - capital Interest Dividends	14 156 69 241 32 415 3 181	7 223 32 783 10 900 289	51.0% 47.3% 33.6% 9.1%	7 223 32 783 10 900 289	51.0% 47.3% 33.6% 9.1%	3 659 44 744 11 659 447	25.8% 66.6% 52.6% 75.9%	97.49 (26.7% (6.5% (35.5%
Payments Suppliers and employees Finance charges Transfers and grants	(140 462) (139 962) (500)	(56 160) (56 066) (94)	40.0% 40.1% 18.9%	(56 160) (56 066) (94)	40.0% 40.1% 18.9%	(57 842) (57 842)		(2.9% (3.1% (100.0%
Net Cash from/(used) Operating Activities	30 221	1 763	5.8%	1 763	5.8%	12 506	43.9%	(85.9%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	4 792 4 792 -	-		-	-	-	-	-
Payments	(34 769)	(6 746)	19.4%	(6 746)	19.4%	(6 180)	22.2%	9.2%
Capital assets	(34 769)	(6 746)	19.4%	(6 746)	19.4%	(6 180)	22.2%	9.2%
Net Cash from/(used) Investing Activities	(29 977)	(6 746)	22.5%	(6 746)	22.5%	(6 180)	24.5%	9.2%
Cash Flow from Financing Activities Receipts Short term leans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	2 470 - - 2 470	-					-	- - -
Repayment of borrowing	2 470	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 470	-	-	-	-	-		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2 714 5 227 7 941	(4 984) 1 608 (3 376)	(183.6%) 30.8% (42.5%)	(4 984) 1 608 (3 376)	(183.6%) 30.8% (42.5%)	6 326 2 026 8 351	190.9% 80.2% 143.0%	(178.8%) (20.6% (140.4%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	90 Days	To	otal		its Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		l
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-		1
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-		l
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-		l
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Other	-				-	-	-	-	-	-	11	-		l
Total By Income Source	-	-	-	-	-	-	-	-	-	-	11	-		
Debtors Age Analysis By Customer Group														
Organs of State	-		-			-			-	-		-		l
Commercial	-	-		-	-	-	-	-	-	-	1	-	-	l
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	10	-	-	l
Total By Customer Group		-									11	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 946	34.6%	5 599	12.1%	8 758	19.0%	15 816	34.3%	46 118	55.1%
Bulk Water	-	-	61	1.5%	65	1.6%	4 010	97.0%	4 135	4.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	-	-	-	-		-		-	-	
Auditor-General	222	2.0%	897	8.1%	75	.7%	9 838	89.2%	11 032	13.2%
Other	6 586	29.3%	2 724	12.1%	2 595	11.6%	10 559	47.0%	22 465	26.8%
Total	22 755	27.2%	9 281	11.1%	11 493	13.7%	40 222	48.0%	83 751	100.0%

Contact Details

Outrade Botalis									
Municipal Manager	Mr Sipho Ngwenya	014 543 2004/3							
Financial Manager	Thabo Ben Mothogoane	014 543 2004							

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MOSES KOTANE (NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		2016/17					2015/16			
	Budget	First (Quarter	Year	to Date	First (Quarter	İ		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17		
Operating Revenue and Expenditure										
Operating Revenue	654 040	208 395	31.9%	208 395	31.9%	187 804	31.7%	11.09		
Property rates	91 274	27 416	30.0%	27 416	30.0%	19 168	27.5%	43.09		
Property rates - penalties and collection charges	71 2/4	2/410	30.076	27 410	30.076	19 100	27.370	43.07		
Service charges - electricity revenue			-							
Service charges - water revenue	103 921	24 813	23.9%	24 813	23.9%	20 857	18.7%	19.0		
Service charges - water revenue Service charges - sanitation revenue	2 910	895	30.7%	895	30.7%	716	19.8%	24.9		
Service charges - refuse revenue	7 288	2 069	28.4%	2 069	28.4%	1 654	6.4%	25.1		
Service charges - relate revenue Service charges - other	7 200	2 007	20.470	2 007	20.470	1004	0.470	23.1		
Rental of facilities and equipment		2		2		1	-	120.1		
Interest earned - external investments	9 500	2 785	29.3%	2 785	29.3%	1 853	19.1%	50.3		
Interest earned - outstanding debtors	34 000	11 131	32.7%	11 131	32.7%	8 550	35.9%	30.2		
Dividends received	34 000	11131	32.770	11 131	32.770	0 330	33.770	30.2.		
Fines	3 000									
Licences and permits	5 000		_			_	_	_		
Agency services			_			_	_	_		
Transfers recognised - operational	354 468	138 860	39.2%	138 860	39.2%	134 404	39.1%	3.3		
Other own revenue	47 679	424	.9%	424	.9%	601	36.3%	(29.49		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	762 028	161 131	21.1%	161 131	21.1%	145 190	21.1%	11.09		
Employee related costs	191 559	38 825	20.3%	38 825	20.3%	35 437	19.9%	9.6		
Remuneration of councillors	24 509	5 245	21.4%	5 245	21.4%	4 785	22.9%	9.6		
Debt impairment	73 622	18 406	25.0%	18 406	25.0%	12 011	19.2%	53.2		
Depreciation and asset impairment	119 051	29 763	25.0%	29 763	25.0%	33 349	31.7%	(10.89		
Finance charges	6 606	-	-	-	-	-	-			
Bulk purchases	60 000	9 945	16.6%	9 945	16.6%	9 279	16.9%	7.2		
Other Materials	56 127	6 899	12.3%	6 899	12.3%	4 633	9.0%	48.9		
Contracted services	37 700	9 819	26.0%	9 819	26.0%	5 218	17.4%	88.2		
Transfers and grants	51 070	-	-	-	-	-	-	-		
Other expenditure	141 784	42 230	29.8%	42 230	29.8%	40 479	30.5%	4.3		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(107 987)	47 264		47 264		42 614				
Transfers recognised - capital	185 873	-	-	-	-	-	-	-		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	77 885	47 264		47 264		42 614				
Taxation	-	-	-	-	-	-		-		
Surplus/(Deficit) after taxation	77 885	47 264		47 264		42 614				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	77 885	47 264		47 264		42 614				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	77 885	47 264		47 264		42 614				

			2016/17	20				
	Budget		Quarter		to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
							44.44	
Capital Revenue and Expenditure								
Source of Finance	185 872	12 186	6.6%	12 186	6.6%			
National Government	155 272	9 914	6.4%	9 914	6.4%	17 121	12.5%	(42.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	155 272	9 914	6.4%	9 914	6.4%	17 121		
Borrowing		-	-	-	-	9		(100.0%)
Internally generated funds	30 600	2 272	7.4%	2 272	7.4%	6 755	49.0%	(66.4%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	185 872	12 186	6.6%	12 186	6.6%	23 885	15.99	(49.0%
Governance and Administration	2 300	2 055	89.3%	2 055	89.3%	6 110	127.19	(66.4%
Executive & Council		-	_	_		-	_	
Budget & Treasury Office	300	317	105.7%	317	105.7%		-	(100.0%
Corporate Services	2 000	1 738	86.9%	1 738	86.9%	6 110	127.19	(71.6%
Community and Public Safety	13 800							
Community & Social Services	13 600	-	-	-	-	-	-	-
Sport And Recreation	200	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	50 449	6 580	13.0%	6 580	13.0%	11 161	15.09	(41.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	50 449	6 580	13.0%	6 580	13.0%	11 161	15.09	(41.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	119 323	3 551	3.0%	3 551	3.0%	6 614	11.69	(46.3%
Electricity	8 214	1 570	19.1%	1 570	19.1%	-	-	(100.0%
Water	83 609	88	.1%	88	.1%	2 796	12.79	(96.99
Waste Water Management	27 500	1 113	4.0%	1 113	4.0%	198	1.59	462.19
Waste Management	-	780	-	780	-	3 620	63.89	(78.59
Other								

			2016/17			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	735 691	199 107	27.1%	199 107	27.1%	211 241	33.5%	(5.7%)
Property rates, penalties and collection charges Service charges	86 638 118 718	6 137 9 805	7.1% 8.3%	6 137 9 805	7.1% 8.3%	20 525 11 377	30.6% 16.6%	(70.1%) (13.8%
Other revenue Government - operating Government - capital Interest Dividends	4 510 354 468 155 273 16 085	3 711 152 752 26 701 1	82.3% 43.1% 17.2%	3 711 152 752 26 701 1	82.3% 43.1% 17.2%	12 702 134 982 30 228 1 427	460.7% 39.3% 22.1% 11.8%	(70.8% 13.29 (11.7% (99.9%
Payments Suppliers and employees Finance charges Transfers and grants	(564 105) (557 499) (6 606)	(168 479) (168 479)	29.9% 30.2%	(168 479) (168 479)	29.9% 30.2%	(140 394) (140 394)	29.5% 30.0%	20.09 20.09
Net Cash from/(used) Operating Activities	171 586	30 629	17.9%	30 629	17.9%	70 847	45.9%	(56.8%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	30 600 30 600 - -	-	-		-		-	-
Payments	(185 873)	(11 390)	6.1%	(11 390)	6.1%	(23 885)	15.9%	(52.3%
Capital assets	(185 873)	(11 390)	6.1%	(11 390)	6.1%	(23 885)	15.9%	(52.3%
Net Cash from/(used) Investing Activities	(155 273)	(11 390)	7.3%	(11 390)	7.3%	(23 885)	17.5%	(52.3%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	-	-						-
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(9 029) (9 029) (9 029)	(801) (801) (801)	8.9% 8.9% 8.9%	(801) (801) (801)	8.9%	(146) (146) (146)	1.8%	448.89 448.89 448.89
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	7 284 85 483 92 767	18 437 108 011 126 449	253.1% 126.4% 136.3%	18 437 108 011 126 449	253.1% 126.4% 136.3%	46 815 85 483 132 299	469.2% 53.3% 77.7%	(60.6% 26.49 (4.4%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 155	5.5%	8 028	3.9%	6 215	3.0%	178 838	87.6%	204 236	40.8%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	8 857	7.2%	8 238	6.7%	6 068	4.9%	100 000	81.2%	123 163	24.6%	-	-		
Receivables from Exchange Transactions - Waste Water Management	295	5.5%	352	6.5%	226	4.2%	4 521	83.8%	5 394	1.1%	-	-		
Receivables from Exchange Transactions - Waste Management	730	2.5%	726	2.5%	719	2.5%	26 999	92.5%	29 174	5.8%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	3 944	3.7%	3 647	3.4%	3 538	3.3%	96 046	89.6%	107 174	21.4%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-			-	-		
Other	1	-	116	.4%	0		30 773	99.6%	30 890	6.2%	-	-		-
Total By Income Source	24 982	5.0%	21 107	4.2%	16 766	3.4%	437 178	87.4%	500 033	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	7 120	7.2%	7 318	7.4%	6 429	6.5%	78 428	79.0%	99 295	19.9%		-		
Commercial	8 305	6.8%	5 024	4.1%	2 735	2.2%	105 703	86.8%	121 768	24.4%	-	-	-	
Households	9 481	3.4%	8 566	3.1%	7 557	2.7%	251 180	90.7%	276 784	55.4%	-	-		
Other	76	3.5%	199	9.1%	45	2.1%	1 867	85.4%	2 186	.4%	-	-	-	
Total By Customer Group	24 982	5.0%	21 107	4.2%	16 766	3.4%	437 178	87.4%	500 033	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		90 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 499	69.3%	743	14.7%	811	16.0%	-	-	5 052	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 499	69.3%	743	14.7%	811	16.0%	-	-	5 052	100.0%

Contact Details

Municipal Manager	Mr P P Shikwane (acting)	014 555 1307
Financial Manager	Ms Olga Ndlovu	014 555 1332

Source Local Government Database

NORTH WEST: BOJANALA PLATINUM (DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2016/17				201			
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	315 050	128 365	40.7%	128 365	40.7%	129 903	43.3%	(1.29
Property rates	0.000	120 000	10.770	120 000	10.770	127 700	10.070	(1.2.
Property rates - penalties and collection charges			_					
Service charges - electricity revenue	-	-	_	-	-	-	-	
Service charges - water revenue					_		_	
Service charges - sanitation revenue					_		_	
Service charges - refuse revenue					_		_	
Service charges - other					_		_	
Rental of facilities and equipment			_		_	-	_	
Interest earned - external investments	1 000	410	41.0%	410	41.0%	282	28.2%	45
Interest earned - outstanding debtors	1 000		11.070	- 110	11.070	202	20.270	
Dividends received			_		_	-	_	
Fines	_		_	_	_		_	
Licences and permits	_		_	_	_		_	
Agency services	_		_	_	_		_	
Transfers recognised - operational	313 650	127 865	40.8%	127 865	40.8%	129 465	43.3%	(1
Other own revenue	400	91	22.7%	91	22.7%	156	104.0%	(41
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	298 800	81 449	27.3%	81 449	27.3%	81 597	31.7%	(.2
Employee related costs	161 677	38 312	23.7%	38 312	23.7%	36 302	27.7%	5
Remuneration of councillors	17 137	3 841	22.4%	3 841	22.4%	3 807	24.1%	
Debt impairment						-		
Depreciation and asset impairment	5 000		_	_	_		_	
Finance charges	250	-	_	-	_	_	-	
Bulk purchases	_	-	_	_	_	_	-	
Other Materials	1 600	659	41.2%	659	41.2%	831	54.3%	(20.
Contracted services	17 036	17 214	101.0%	17 214	101.0%	27 325	50.2%	(37
Transfers and grants	24 802	-				-	-	
Other expenditure	71 298	21 422	30.0%	21 422	30.0%	13 332	28.4%	60
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	16 250	46 917		46 917		48 307		
Transfers recognised - capital		-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	16 250	46 917		46 917		48 307		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	16 250	46 917		46 917		48 307		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	16 250	46 917		46 917		48 307		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	16 250	46 917		46 917		48 307		

		2016/17					2015/16		
	Budget	First 0	Quarter	Year	to Date	Date First Q			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17	
Capital Revenue and Expenditure									
Source of Finance	2 157	645	29.9%	645	29.9%	109	11.3%	490.4%	
National Government		645		645				(100.0%)	
Provincial Government		-				109		(100.0%)	
District Municipality		-		-	-	-		-	
Other transfers and grants			-	-	-	-	-	-	
Transfers recognised - capital		645		645	-	109	11.3%	490.4%	
Borrowing		-	-	-	-	-	-		
Internally generated funds	2 157	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	2 157	645	29.9%	645	29.9%	109	11.3%	490.4%	
Governance and Administration	2 050	572	27.9%	572	27.9%	109	14.3%	423.4%	
Executive & Council	1 000	542	54.2%	542	54.2%	50	9.4%	982.8%	
Budget & Treasury Office	-	-	-	-	-	-	-	-	
Corporate Services	1 050	30	2.9%	30	2.9%	59	25.3%	(49.4%)	
Community and Public Safety	-		-	-	-	-	-	-	
Community & Social Services	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	107	73	68.4%	73	68.4%	-	-	(100.0%)	
Planning and Development	107	13	00.470	13	00.476	-		(100.0%)	
Road Transport	107	-	_	_				-	
Environmental Protection		73		73				(100.0%)	
Trading Services								(100.070)	
Electricity		-		-	-			-	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	

			2016/17			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	315 250	128 365	40.7%	128 365	40.7%	130 013	43.2%	(1.3%)
•	313 230	120 303	40.770	120 303	40.770	130 013	43.270	(1.370)
Property rates, penalties and collection charges Service charges	-	-	-		-			
Other revenue	400	91	22.7%	91	22.7%	156	104.0%	(41.9%
Government - operating	313 650	127 865	40.8%	127 865	40.8%	129 465	43.3%	(1.2%
Government - capital		-			-	109	11.3%	(100.0%
Interest	1 200	410	34.1%	410	34.1%	282	28.2%	45.09
Dividends	-	-	-	-	-	-	-	-
Payments	(294 995)		27.4%	(80 938)	27.4%	(81 597)		(.8%
Suppliers and employees	(291 746)	(80 938)	27.7%	(80 938)	27.7%	(81 589)	27.5%	(.8%
Finance charges Transfers and grants	(249)	-	-	-	-	(7)	2.3%	(100.0%
Net Cash from/(used) Operating Activities	(3 000) 20 255	47 428	234.2%	47 428	234.2%	48 416	1 571.7%	(2.0%
	20 233	47 420	234.270	47 420	234.270	40 4 10	1 3/1.7/6	(2.070
Cash Flow from Investing Activities								
Receipts		-	-	-	-	0	-	(100.0%
Proceeds on disposal of PPE		-	-	-	-	0	-	(100.0%
Decrease in non-current debtors		-			-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(2 156)	(645)	29.9%	(645)	29.9%	(109)	11.3%	490.49
Capital assets	(2 156)	(645)	29.9%	(645)	29.9%	(109)		490.49
Net Cash from/(used) Investing Activities	(2 156)		29.9%	(645)	29.9%	(109)		490.59
	(2 100)	(0.0)	27.770	(0.10)	27.770	(107)	11.070	170.07
Cash Flow from Financing Activities								
Receipts Short term loans		-	-	-	-			-
Borrowing long term/refinancing	·							-
Increase (decrease) in consumer deposits								
Payments								
Repayment of borrowing				-	-	-		-
Net Cash from/(used) Financing Activities		-	-		-		-	-
Net Increase/(Decrease) in cash held	18 099	46 783	258.5%	46 783	258.5%	48 307	2 283.7%	(3.2%
Cash/cash equivalents at the year begin:	304	2 580	236.376 848.5%	2 580	236.5% 848.5%	5 036	194.5%	(48.89)
Cash/cash equivalents at the year end:	18 403	49 362	268.2%	49 362	268.2%	53 343	1 133.9%	(7.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal		ts Written Off to	Impairment -l Council	Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-	- 1	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-	-	-	-	-	-	-	-	- 1	-
Commercial	-		-	-	-	-	-	-	-	-	-	-	- 1	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	_		_		_	_	_	_	_	_	_	_		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	511	100.0%	-	-	-	-	-	-	511	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	511	100.0%	-		-	-	-	-	511	100.0%

Contact Details

Contact Botans		
Municipal Manager	Mr Innocent Shiruba	014 590 4502
Financial Manager	Masego Jansen	014 590 4501

Source Local Government Database

NORTH WEST: RATLOU (NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17				201			
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	119 948	61 661	51.4%	61 661	51.4%	54 335	45.8%	13.5
Property rates	11 691	16 402	140.3%	16 402	140.3%	4 829	56.8%	239.
Property rates - penalties and collection charges	11071	10 402	140.570	10 402	140.370	4 027	30.070	237.
Service charges - electricity revenue					-			
Service charges - electricity revenue Service charges - water revenue			-		-			
Service charges - water revenue Service charges - sanitation revenue			-		-			
Service charges - salitation revenue Service charges - refuse revenue					-		-	
Service charges - refuse revenue Service charges - other	-	-	-	-	-	-	-	
Rental of facilities and equipment	2 748	394	14.3%	394	14.3%	388	24.4%	1
Interest earned - external investments	1 600	1 303	81.4%	1 303	81.4%	619	40.5%	110
Interest earned - external investments Interest earned - outstanding debtors	1 600	1 303		1 303	81.4%	619	40.5%	110
Interest earned - outstanding debtors Dividends received	-	-	-	-	_	-	-	
Fines	10	20	203.0%	20	203.0%	-	-	(100.
			203.0%	20	203.076	-	-	(100.
Licences and permits	-	-		-	-	-	-	
Agency services	102 720	42 568		42.5(0	41.00/	4/ 550	40.70/	(8.
Transfers recognised - operational	103 729	42 568 974	41.0%	42 568 974	41.0% 573.0%	46 558	43.7% 307.1%	
Other own revenue	170	9/4	573.0%	9/4	5/3.0%	1 941		(49.
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	114 677	31 315	27.3%	31 315	27.3%	23 080	21.9%	35.
Employee related costs	53 866	12 951	24.0%	12 951	24.0%	10 394	22.3%	24
Remuneration of councillors	10 058	2 017	20.0%	2 017	20.0%	2 224	25.3%	(9.
Debt impairment	3 744	-					-	
Depreciation and asset impairment	8 200	-	-		-	-	-	
Finance charges	2 697	-	-		-	-	-	
Bulk purchases	-	-	-		-	-	-	
Other Materials	5 130	6 167	120.2%	6 167	120.2%	1 016	13.8%	507
Contracted services	6 075	1 356	22.3%	1 356	22.3%	1 414	22.4%	(4.
Transfers and grants	4 750	2 128	44.8%	2 128	44.8%	-	-	(100.
Other expenditure	20 157	6 696	33.2%	6 696	33.2%	8 032	35.3%	(16.
Loss on disposal of PPE	-	-	-		-	-	-	
Surplus/(Deficit)	5 271	30 346		30 346		31 255		
Transfers recognised - capital	41 199	15 690	38.1%	15 690	38.1%	9 837	35.9%	59
Contributions recognised - capital	_	_	_	_	_	_	_	
Contributed assets	-	_			-	-	-	
Surplus/(Deficit) after capital transfers and contributions	46 470	46 036		46 036		41 092		
Taxation	+ -							
Surplus/(Deficit) after taxation	46 470	46 036		46 036		41 092		
Attributable to minorities		-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	46 470	46 036		46 036		41 092		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	46 470	46 036		46 036		41 092		

			2016/17			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	45 279	17 465	38.6%	17 465	38.6%	7 814	23.5%	123.59
National Government	41 199	17 022	41.3%	17 022	41.3%	5 096	18.6%	234.0
Provincial Government		022	-	., 022	-	-	10.070	201.0
District Municipality	1 000							
Other transfers and grants								
Transfers recognised - capital	42 199	17 022	40.3%	17 022	40.3%	5 096	18.6%	234.0
Borrowing								-
Internally generated funds	3 080	444	14.4%	444	14.4%	2 718	46.9%	(83.7
Public contributions and donations	-	-	-	-	-		-	
Capital Expenditure Standard Classification	45 279	17 465	38.6%	17 465	38.6%	7 814	23.5%	123.
Governance and Administration	1 430	186	13.0%	186	13.0%	50	2.4%	271.6
Executive & Council	480	186	38.8%	186	38.8%		-	(100.0
Budget & Treasury Office	50	-	-	-	-		-	
Corporate Services	900	-	-	-	-	50	4.9%	(100.0
Community and Public Safety	960		-	-	-	512	31.4%	(100.0
Community & Social Services	960		-	-	-	512	31.4%	(100.0
Sport And Recreation	-	-	-		-		-	
Public Safety	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	42 889	17 279	40.3%	17 279	40.3%	7 251	24.6%	138.
Planning and Development	42 889	17 279	40.3%	17 279	40.3%	7 251	24.6%	138
Road Transport	-		-	-	-		-	
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-		-	
Electricity	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	
Other			-	-	-		-	

			2016/17			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 t Q1 of 2016/17
Cash Flow from Operating Activities								
	158 955	63 121	39.7%	63 121	39.7%	137 356	99.0%	(E4.00/
Receipts								(54.0%)
Property rates, penalties and collection charges Service charges	9 500	2 163	22.8%	2 163	22.8%	216	18.2%	900.9%
Other revenue	2 927	1 397	47.7%	1 397	47.7%	80 126	3 874.3%	(98.3%
Government - operating	101 869	42 568	41.8%	42 568	41.8%	46 558	43.7%	(8.6%
Government - capital	43 059	15 690	36.4%	15 690	36.4%	9 837	35.9%	59.59
Interest	1 600	1 303	81.4%	1 303	81.4%	619	40.5%	110.49
Dividends		-	-	-	-	-	-	-
Payments	(104 165)	(32 988)	31.7%	(32 988)	31.7%	(103 715)		(68.2%
Suppliers and employees	(96 719)	(30 627)	31.7%	(30 627)	31.7%	(103 691)	112.9%	(70.5%
Finance charges	(2 697)	(630)	23.4%	(630)	23.4%	(25)	35.2%	2 454.89
Transfers and grants	(4 750)	(1 730)	36.4%	(1 730)	36.4%	-	-	(100.0%
Net Cash from/(used) Operating Activities	54 790	30 133	55.0%	30 133	55.0%	33 641	75.0%	(10.4%
Cash Flow from Investing Activities								
Receipts		-		-			-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(27 585)	(17 930)	65.0%	(17 930)	65.0%	(10 115)	30.5%	77.3%
Capital assets	(27 585)	(17 930)	65.0%	(17 930)	65.0%	(10 115)	30.5%	77.39
Net Cash from/(used) Investing Activities	(27 585)	(17 930)	65.0%	(17 930)	65.0%	(10 115)	30.5%	77.3%
Cash Flow from Financing Activities								
Receipts			_					_
Short term loans		-						-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	(17 694)	(7 574)	42.8%	(7 574)	42.8%	-	-	(100.0%
Repayment of borrowing	(17 694)	(7 574)	42.8%	(7 574)	42.8%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(17 694)	(7 574)	42.8%	(7 574)	42.8%		-	(100.0%
Net Increase/(Decrease) in cash held	9 5 1 1	4 629	48.7%	4 629	48.7%	23 526	201.9%	(80.3%
Cash/cash equivalents at the year begin:	24 500	58 729	239.7%	58 729	239.7%	29 853	108.2%	96.79
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	34 011	63 358	186.3%	63 358	186.3%	53 379	136.1%	18.79
casnicasn equivalents at the year end:	34 011	63 358	186.3%	63 358	186.3%	53 3/9	136.1%	18.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90 [Days	Over 9	0 Days	То	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito Il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-	-	1
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	(10)	-	15 357	42.0%	(29 557)	(80.9%)	50 756	138.9%	36 545	84.3%	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-		-	-	-	1
Receivables from Exchange Transactions - Property Rental Debtors	450	6.6%	169	2.5%	143	2.1%	6 033	88.8%	6 795	15.7%		-	-	1
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-		-	-	-				-	-	-	1
Total By Income Source	440	1.0%	15 526	35.8%	(29 414)	(67.9%)	56 788	131.0%	43 340	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	73	.4%	11 794	61.6%	(29 627)	(154.8%)	36 900	192.8%	19 139	44.2%		-		1
Commercial	131	.6%	3 639	17.6%	134	.6%	16 728	81.1%	20 631	47.6%	-	-	-	1
Households	236	6.6%	92	2.6%	80	2.2%	3 161	88.6%	3 570	8.2%	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Total By Customer Group	440	1.0%	15 526	35.8%	(29 414)	(67.9%)	56 788	131.0%	43 340	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-		-	-	-
Loan repayments	-	-		-	-	-		-	-	-
Trade Creditors	482	101.7%	(22)	(4.6%)	17	3.5%	(3)	(.7%)	474	59.8%
Auditor-General	-	-		-	-	-		-	-	-
Other	165	52.0%	(19)	(6.1%)	34	10.6%	138	43.5%	318	40.2%
Total	647	81.7%	(41)	(5.2%)	51	6.4%	135	17.1%	792	100.0%

Contact Details

Contact Details		
Municipal Manager	Glen Lekomanyane	018 330 7000
Financial Manager	Patience Leburu	018 330 7036

Source Local Government Database

NORTH WEST: TSWAING (NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year t	to Date	First (Quarter	j l
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	166 195	55 458	33.4%	55 458	33.4%	66 624	38.5%	(16.89
Property rates	14 050	4 859	34.6%	4 859	34.6%	3 914	29.7%	24.
Property rates - penalties and collection charges	14 030	4 037	34.070	4 037	54.070	3 714	27.770	24.
Service charges - electricity revenue	38 760	4 734	12.2%	4 734	12.2%	5 127	13.7%	(7.
Service charges - water revenue	5 701	1 281	22.5%	1 281	22.5%	1 335	20.2%	(4.
Service charges - sanitation revenue	6 462	2 208	34.2%	2 208	34.2%	1 960	32.3%	12
Service charges - refuse revenue	8 219	2 200	26.8%	2 200	26.8%	2 068	26.8%	6
Service charges - other	0217	2 200	20.070	2 200	20.070	68	20.070	(100.
Rental of facilities and equipment	507	59	11.6%	59	11.6%	97	20.1%	(39.
Interest earned - external investments	30		11.070	37	11.0%	,,	20.170	(37.
Interest earned - external investments	30							
Dividends received					_		_	
Fines	85	44	51.8%	44	51.8%	5	8.5%	732
Licences and permits	1 408						0.570	752
Agency services	- 100	0	_	0	_	-	_	(100.
Transfers recognised - operational	89 027	38 389	43.1%	38 389	43.1%	51 236	56.6%	(25
Other own revenue	1 945	1 685	86.6%	1 685	86.6%	814	7.6%	107
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	167 041	23 297	13.9%	23 297	13.9%	40 141	23.3%	(42.0
Employee related costs	72 021	17 103	23.7%	17 103	23.7%	15 714	22.7%	
Remuneration of councillors	9 457	1 975	20.9%	1 975	20.9%	2 162	24.4%	(8
Debt impairment	5 095		-		-		-	
Depreciation and asset impairment	11 859		-		-		-	
Finance charges	-	-	-	-	-	-	-	
Bulk purchases	34 298	40	.1%	40	.1%	16 220	44.9%	(99
Other Materials	7 647	743	9.7%	743	9.7%	807	12.7%	(7
Contracted services	4 760	537	11.3%	537	11.3%	419	7.2%	28
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	21 903	2 900	13.2%	2 900	13.2%	4 820	18.8%	(39
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(846)	32 161		32 161		26 484		
Transfers recognised - capital	30 739	9 268	30.1%	9 268	30.1%	14 074	47.4%	(34
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	2	÷	-	-	-	7 743	-	(100.
Surplus/(Deficit) after capital transfers and contributions	29 893	41 429		41 429		48 301		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	29 893	41 429		41 429		48 301		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	29 893	41 429		41 429		48 301		
Share of surplus/ (deficit) of associate	-	-	-		-			
Surplus/(Deficit) for the year	29 893	41 429		41 429		48 301		

			2016/17			201	5/16	
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	29 739	11 410	38.4%	11 410	38.4%	7 777	25.8%	46.7%
National Government	28 439	8 289	29.1%	8 289	29.1%	7 777	27.4%	6.6%
Provincial Government	1 300				-		-	
District Municipality								
Other transfers and grants								
Transfers recognised - capital	29 739	8 289	27.9%	8 289	27.9%	7 777	26.2%	6.6%
Borrowing			-	-	-		-	-
Internally generated funds		3 121	-	3 121	-			(100.0%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	29 739	11 410	38.4%	11 410	38.4%	7 777	25.8%	46.7%
Governance and Administration		-	-	-	-		-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-		-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	1 300	1 379	106.1%	1 379	106.1%	4 996	41.0%	(72.4%)
Community & Social Services	1 300	1 379	106.1%	1 379	106.1%	4 996	41.0%	(72.4%
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 939	9 531	35.4%	9 531	35.4%	2 781	15.4%	242.7%
Planning and Development						2 781	15.4%	(100.0%
Road Transport	26 939	9 531	35.4%	9 531	35.4%	-	-	(100.0%
Environmental Protection			-		-	-	-	-
Trading Services	1 500 1 500	500 500	33.3% 33.3%	500 500	33.3% 33.3%	-	-	(100.0%)
Electricity Water	1 500	500	33.3%	500	33.3%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	_
Waste Management	1	-		-	-	-	-	_
Other						-	-	-
Outci		· ·	1	-	· ·			· ·

			2016/17			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 t Q1 of 2016/17
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities	474 404	/5 000	07.40/	/F 000	07.40/	00.010	10.50/	(40.70)
Receipts	174 491	65 293	37.4%	65 293	37.4%	80 268	42.5%	(18.7%)
Property rates, penalties and collection charges	7 728	898	11.6%	898	11.6%	1 168	11.1%	(23.1%
Service charges	43 021	9 963	23.2%	9 963	23.2%	10 006	21.6%	(.4%
Other revenue	3 946	1 397	35.4%	1 397	35.4%	3 192	27.5%	(56.2%
Government - operating	89 027	38 056	42.7%	38 056	42.7%	51 663	57.1%	(26.3%
Government - capital	30 739	14 898	48.5%	14 898	48.5%	14 074	47.4%	5.99
Interest	30	65	215.8%	65	215.8%	166	55 333.7%	(60.8%
Dividends	-	15	-	15	-	-	-	(100.0%
Payments	(146 786)	(54 206)	36.9%	(54 206)	36.9%	(50 784)		6.79
Suppliers and employees	(146 786)	(54 127)	36.9%	(54 127)	36.9%	(50 784)	34.5%	6.69
Finance charges	-	(79)	-	(79)	-	-	-	(100.0%
Transfers and grants	27 705	11 086	40.0%	-	40.0%	29 484	71.0%	(62.4%
Net Cash from/(used) Operating Activities	27 705	11 086	40.0%	11 086	40.0%	29 484	/1.0%	(62.4%
Cash Flow from Investing Activities								
Receipts		-	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-		-	-	-	-
Decrease (increase) in non-current investments			-		-		-	-
Payments	(29 739)	(9 773)	32.9%	(9 773)	32.9%	(16 391)		(40.4%
Capital assets	(29 739)	(9 773)	32.9%	(9 773)	32.9%	(16 391)	54.3%	(40.4%
Net Cash from/(used) Investing Activities	(29 739)	(9 773)	32.9%	(9 773)	32.9%	(16 391)	54.4%	(40.4%
Cash Flow from Financing Activities								
Receipts		7		7	-	17	(115.5%)	(57.5%
Short term loans	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		7	-	7	-	17	(115.5%)	(57.5%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	7	-	7	-	17	(115.5%)	(57.5%
Net Increase/(Decrease) in cash held	(2 034)	1 321	(64.9%)	1 321	(64.9%)	13 110	115.4%	(89.9%)
Cash/cash equivalents at the year begin:	(7 526)	1 335	(17.7%)	1 335	(17.7%)	636	(10.3%)	109.89
Cash/cash equivalents at the year end:	(9 560)	2 656	(27.8%)	2 656	(27.8%)	13 746	264.2%	(80.7%
ousirousii oquiralciiis at tiic year eliu.	(7 300)	2 030	(21.070)	2 000	(27.070)	13 /40	204.270	(00.77

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	625	1.6%	413	1.1%	423	1.1%	37 679	96.3%	39 140	15.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 187	5.7%	1 090	2.9%	877	2.3%	33 996	89.1%	38 149	14.7%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 356	2.7%	1 299	2.6%	1 223	2.5%	45 511	92.1%	49 389	19.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	806	1.7%	763	1.6%	730	1.5%	45 022	95.1%	47 321	18.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	821	1.4%	772	1.3%	752	1.3%	56 910	96.0%	59 254	22.9%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1	-				-	7 914	100.0%	7 915	3.1%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-			-	-		-
Other	48	.3%	36	.2%	31	.2%	17 496	99.4%	17 610	6.8%	-	-		-
Total By Income Source	5 843	2.3%	4 373	1.7%	4 035	1.6%	244 528	94.5%	258 778	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	144	8.7%	133	8.1%	131	7.9%	1 243	75.3%	1 651	.6%	-	-	-	-
Commercial	1 058	5.3%	621	3.1%	482	2.4%	17 804	89.2%	19 964	7.7%	-	-	-	-
Households	4 641	2.0%	3 618	1.5%	3 423	1.4%	225 481	95.1%	237 163	91.6%	-	-	-	-
Other	-	-	-	-		-	-	-	-	-	-	-	-	-
Total By Customer Group	5.843	2.3%	4 373	1.7%	4 035	1.6%	244 528	94 5%	258 778	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 227	6.2%	4 973	9.5%	5 411	10.3%	38 699	74.0%	52 312	72.5%
Bulk Water	21	33.9%	20	33.0%	20	33.0%		-	60	.1%
PAYE deductions	756	47.4%	838	52.6%	-	-		-	1 594	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 079	45.7%	1 281	54.3%	-	-		-	2 360	3.3%
Loan repayments	-	-	-		-	-		-	-	-
Trade Creditors	1 406	9.6%	1 173	8.0%	517	3.5%	11 572	78.9%	14 669	20.3%
Auditor-General	166	74.5%	57	25.5%	-	-		-	223	.3%
Other	827	91.4%	77	8.6%	-	-	-	-	904	1.3%
Total	7 482	10.4%	8 420	11.7%	5 949	8.2%	50 272	69.7%	72 122	100.0%

Contact Details

Contact Botans		
Municipal Manager	KS Mere	053 948 0900
Financial Manager	Stonea Pelele	053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

		201						
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 Q1 of 2016/1
Operating Revenue and Expenditure								
Operating Revenue	613 136					183 244	35.1%	(100.0
Property rates	159 253					41 606	28.1%	(100.0
Property rates - penalties and collection charges	30 060	-		-	-	4 129	22.9%	(100.0
Service charges - electricity revenue	30 000	-	-	_	-	4 127	22.770	(100.
Service charges - water revenue	82 036	-		_	-	23 436	31.3%	(100.
Service charges - water revenue Service charges - sanitation revenue	36 328	-	-	_	-	6 777	25.1%	(100.
Service charges - refuse revenue	28 958				-	8 004	33.7%	(100.
Service charges - refuse revenue Service charges - other	5 617					0 004	33.770	(100.
Rental of facilities and equipment	11 382					814	50.7%	(100.
Interest earned - external investments	2 625					463	21.8%	(100.
Interest earned - external investments Interest earned - outstanding debtors	22 365	-				3 486	19.8%	(100.
Dividends received	22 300	-	-	-	-	3 480	19.8%	(100.
Fines	8 903		-	-	-	129	20.4%	(100.
	3 485	-	-	-	-	1 076	36.6%	
Licences and permits	3 485	-	-	-	-	1 0/6		(100.
Agency services		-	-	-	-		-	(400
Transfers recognised - operational	205 672	-	-	-	-	92 515	46.8%	(100
Other own revenue	13 953	-	-	-	-	808	20.1%	(100.
Gains on disposal of PPE	2 500	-	-	-	-	-	-	
Operating Expenditure	638 269	-	-	-	-	104 816	17.9%	(100.0
Employee related costs	232 165				-	50 541	23.2%	(100.
Remuneration of councillors	23 633	-			-	5 655	25.6%	(100.
Debt impairment	74 421	_	-	_	-	_	-	
Depreciation and asset impairment	91 330	_	-	_	-	_	-	
Finance charges	3 307	_	-	_	-	_	-	
Bulk purchases	72 484	_	-	_	-	16 469	20.5%	(100
Other Materials	2 753		_	_	_			(
Contracted services	38 882		_	_	_	614	3.4%	(100
Transfers and grants			_	_	_	3 061	9.8%	(100
Other expenditure	99 294		_	_	_	28 477	33.3%	(100.
Loss on disposal of PPE		_	-	_	-		-	(
· · · · · · · · · · · · · · · · · · ·	(25 122)					70.400		
Surplus/(Deficit)	(25 133) 70 417	-		-		78 428		
Transfers recognised - capital	/0 41/		-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	45 284	•		-		78 428		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	45 284	1		-		78 428		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	45 284	-		-		78 428		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	45 284			-		78 428		

	Budget Main appropriation	First C Actual		Year 1	to Date	First (Quarter	Ī
		Actual					2uai tei	
R thousands	арргорпацоп	Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	127 057	2 692	2.1%	2 692	2.1%	14 245	24.1%	(81.1%)
National Government	70 417	2 692	3.8%	2 692	3.8%	14 245	24.1%	(81.1%)
Provincial Government	70 417	2 072	3.070	2 072	3.070	14 243	24.170	(01.170)
District Municipality								
Other transfers and grants								
Transfers recognised - capital	70 417	2 692	3.8%	2 692	3.8%	14 245	24.1%	(81.1%)
Borrowing	56 640				-			
Internally generated funds		-	-	-	-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	127 057	2 692	2.1%	2 692	2.1%	14 245	24.1%	(81.1%)
Governance and Administration	-	-	-	-	-		-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-		-	-
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	19 364	-	-	-	-	1 754	21.9%	(100.0%)
Community & Social Services	19 364	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	1 754	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health					- :			
Economic and Environmental Services	51 053	2 692	5.3%	2 692	5.3%	12 491	24.4%	(78.5%)
Planning and Development	51 053	2 692	5.3%	2 692	5.3%	12 491	24.4%	(70 50)
Road Transport Environmental Protection	51 053	2 092	0.376	2 092	5.3%	12 491	24.476	(78.5%)
Trading Services								
Electricity								
Water		_				-		
Waste Water Management			-			-		
Waste Management	-	_	_	-	_	-	_	_
Other	56 640	_	-			-		

			2016/17			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
L	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	606 823	-	-	-	-	154 040	30.0%	(100.0%)
Property rates, penalties and collection charges Service charges	150 692 139 694					16 520 22 858	12.7% 22.6%	(100.0%)
Other revenue	37 723	_	-	-	-	2 827	30.8%	(100.0%)
Government - operating	205 672	-	-	-	-	75 172	38.0%	(100.0%)
Government - capital	70 417	-	-	-	-	32 500	54.9%	(100.0%)
Interest	2 625	-	-	-		4 162	26.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(472 518)	-	-	-	-	(105 625)		(100.0%)
Suppliers and employees	(469 211)	-	-	-	-	(102 564)	24.1%	(100.0%)
Finance charges	(3 307)	-	-	-	-	-	-	
Transfers and grants		-	-	-	-	(3 061)	-	(100.0%)
Net Cash from/(used) Operating Activities	134 305	-	-	-	-	48 415	57.8%	(100.0%)
Cash Flow from Investing Activities								
Receipts	2 500	-	-	-			-	-
Proceeds on disposal of PPE	2 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-			
Payments	(127 057)	-	-	-	-	(14 245)		(100.0%)
Capital assets	(127 057)	-	-	-	-	(14 245)	24.1%	(100.0%)
Net Cash from/(used) Investing Activities	(124 557)	-	-	-	-	(14 245)	24.1%	(100.0%)
Cash Flow from Financing Activities								
Receipts	974	-	-	-	-	468	67.1%	(100.0%)
Short term loans	-	-	-	-		-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	974	-	-	-	-	468	67.1%	(100.0%)
Payments	(10 700)	-	-	-	-	-	-	-
Repayment of borrowing	(10 700)	-	-	-	-		-	
Net Cash from/(used) Financing Activities	(9 726)	-	-	-	-	468	(4.1%)	(100.0%)
Net Increase/(Decrease) in cash held	22	-	-	-	-	34 638	261.7%	(100.0%)
Cash/cash equivalents at the year begin:	(81 587)	_				165 137	(25 310.7%)	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90) Days	Over 9	00 Days	To	tal		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-			-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-			-	-		-	-	-	
Other	-		-	-	-	-	-	-	-		-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-					-			-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-		-		
Auditor-General	-	-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-		-	-	

Contact Details

Municipal Manager	Mr Kgotso Rabannye	018 389 0212
Financial Manager	Mr Terrance Mathe	018 389 0260/1

Source Local Government Database

NORTH WEST: DITSOBOTLA (NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2016/17					201		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	406 246	129 210	31.8%	129 210	31.8%	80 614	21.5%	60.3
Property rates	52 000	12 375	23.8%	12 375	23.8%	(2 937)	(6.1%)	(521.4
Property rates - penalties and collection charges	32 000	12 3/3	23.070	12 373	23.070	(2 737)	(0.170)	(321.4
Service charges - electricity revenue	171 000	43 920	25.7%	43 920	25.7%	23 214	14.4%	89.
Service charges - water revenue	43 892	16 078	36.6%	16 078	36.6%	8 467	24.3%	89
Service charges - sanitation revenue	11 497	7 606	66.2%	7 606	66.2%	2 572	34.6%	195
Service charges - refuse revenue	12 981	3 504	27.0%	3 504	27.0%	3 110	33.1%	12
Service charges - other	12 701	3 304	27.070	3 304	27.070	3 110	33.170	12
Rental of facilities and equipment	3 748	872	23.3%	872	23.3%	875	28.3%	(
Interest earned - external investments	1 100	6	.5%	6	.5%	0/3	20.3%	(100.
Interest earned - outstanding debtors	4 500	6 500	144.4%	6 500	144.4%	1 822	28.8%	256
Dividends received	1 500					1022	20.070	250
Fines	205	31	15.0%	31	15.0%	72	22.0%	(57.
Licences and permits	2 149	162	7.5%	162	7.5%	608	24.1%	(73.
Agency services	4 032	194	4.8%	194	4.8%	888	19.4%	(78.
Transfers recognised - operational	96 792	37 735	39.0%	37 735	39.0%	41 669	43.7%	(9
Other own revenue	1 350	228	16.9%	228	16.9%	256	18.5%	(10.
Gains on disposal of PPE	1 000	-	-	-	-	-	-	(
Operating Expenditure	406 246	90 242	22.2%	90 242	22.2%	101 801	27.4%	(11.4
Employee related costs	156 292	41 933	26.8%	41 933	26.8%	37 390	25.7%	12
Remuneration of councillors	13 700	2 851	20.8%	2 851	20.8%	3 860	29.9%	(26.
Debt impairment	20 000	636	3.2%	636	3.2%	_	_	(100.
Depreciation and asset impairment	31 764	2 665	8.4%	2 665	8.4%		-	(100.
Finance charges	870	1 848	212.4%	1 848	212.4%	122	11.0%	1 420
Bulk purchases	123 000	26 242	21.3%	26 242	21.3%	51 492	49.0%	(49.
Other Materials	18 000	1 416	7.9%	1 416	7.9%	1 173	23.5%	20
Contracted services	22 600	8 140	36.0%	8 140	36.0%	1 740	10.7%	367
Transfers and grants	320	1 638	511.7%	1 638	511.7%	3 387	42.3%	(51.
Other expenditure	19 700	2 875	14.6%	2 875	14.6%	2 636	15.5%	9
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	38 968		38 968		(21 186)		
Transfers recognised - capital	39 875	25 855	64.8%	25 855	64.8%	-	-	(100.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	2	3	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	39 875	64 823		64 823		(21 186)		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	39 875	64 823		64 823		(21 186)		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	39 875	64 823		64 823		(21 186)		
Share of surplus/ (deficit) of associate	-	3	-	-	-	-	-	
Surplus/(Deficit) for the year	39 875	64 823		64 823		(21 186)		

			2016/17		20			
	Budget		Quarter		to Date	First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	39 875	9 883	24.8%	9 883	24.8%			
National Government	39 875	9 883	24.8%	9 883	24.8%	5 410	14.5%	82.7%
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants	-	-		-	-	-	-	-
Transfers recognised - capital	39 875	9 883	24.8%	9 883	24.8%	5 410	14.59	82.7%
Borrowing		-		-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-
Public contributions and donations			-	-	-	-	-	-
Capital Expenditure Standard Classification	39 875	9 883	24.8%	9 883	24.8%	5 410	14.59	82.7%
Governance and Administration			-	-				
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-
Community and Public Safety		-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	34 875	8 602	24.7%	8 602	24.7%	5 150	14.69	67.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	34 875	8 602	24.7%	8 602	24.7%	5 150	14.69	67.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 000	1 281	25.6%	1 281	25.6%			
Electricity	5 000	1 281	25.6%	1 281	25.6%	260	13.09	392.29
Water			-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

First (Actual Expenditure 83 868 7 242 23 248 7 213 44 344 - 1 822 (72 538) (69 151)		4.39 72.3 (39.29 (10.89 (100.09 257.1
83 868 7 242 23 248 7 213 44 344 - 1 822 - (72 538)	Expenditure as % of main appropriation 22.0% 16.7% 12.5% 60.6% 46.5% 24.5%	Q1 of 2016/17 52.59 4.33 72.3 (39.29 (10.85 (100.09 257.1
7 242 23 248 7 213 44 344 - 1 822 - (72 538)	22.0% 16.7% 12.5% 60.6% 46.5% 24.5%	4.39 72.3 (39.29 (10.89 (100.09 257.1
7 242 23 248 7 213 44 344 - 1 822 - (72 538)	16.7% 12.5% 60.6% 46.5% - 24.5% - 19.4%	4.39 72.3 (39.29 (10.89 (100.09 257.1
7 242 23 248 7 213 44 344 - 1 822 - (72 538)	16.7% 12.5% 60.6% 46.5% - 24.5% - 19.4%	4.39 72.3 (39.29 (10.89 (100.09 257.1
23 248 7 213 44 344 - 1 822 - (72 538)	12.5% 60.6% 46.5% - 24.5% - 19.4%	72.3 (39.29 (10.89 (100.09 5 257.1
7 213 44 344 - 1 822 - (72 538)	60.6% 46.5% - 24.5% - 19.4%	(39.29 (10.89 (100.09 257.1
44 344 - 1 822 - (72 538)	46.5% - 24.5% - 19.4%	(10.89 (100.09 257.1
1 822 (72 538)	24.5% - 19.4%	(100.09 257.1
(72 538)	19.4%	257.1
(72 538)	19.4%	-
		85.4
		85.4
(69 151)	18.9%	
		92.1
	-	
(3 387)		
11 330	163.9%	(157.99
	-	-
-		-
-	-	-
	-	-
-	-	-
-	-	(100.09
	-	(100.09
	-	(100.09
-	_	
_		
-	-	-
	-	-
11 330	(47.4%)	(347.9%
	, , , , ,	
		-
	(60.0%)	(330.49
		11 330 (47.4%) 605 15.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	Total		Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 573	5.4%	3 295	2.7%	3 127	2.6%	109 034	89.4%	122 030	27.7%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	34 788	24.4%	3 529	2.5%	1 353	.9%	103 137	72.2%	142 808	32.4%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	3 657	6.3%	2 035	3.5%	1 652	2.9%	50 323	87.3%	57 667	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 291	6.9%	1 804	3.8%	1 681	3.5%	40 749	85.7%	47 526	10.8%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 249	3.3%	1 048	2.8%	1 004	2.7%	34 362	91.2%	37 662	8.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	414	2.1%	402	2.0%	394	2.0%	18 662	93.9%	19 872	4.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-		-			-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-		-	-		-
Other	35	.3%	22	.2%	18	.1%	12 791	99.4%	12 866	2.9%	-	-		-
Total By Income Source	50 007	11.4%	12 136	2.8%	9 228	2.1%	369 059	83.8%	440 430	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	2 223	3.5%	1 992	3.1%	1 092	1.7%	58 704	91.7%	64 010	14.5%		-		
Commercial	32 159	30.3%	3 088	2.9%	1 701	1.6%	69 237	65.2%	106 185	24.1%	-	-	-	-
Households	15 625	5.8%	7 057	2.6%	6 436	2.4%	241 118	89.2%	270 236	61.4%	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	50 007	11.4%	12 136	2.8%	9 228	2.1%	369 059	83.8%	440 430	100.0%		-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	Days 0	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	36 294	20.5%	10 164	5.8%	1 768	1.0%	128 499	72.7%	176 725	89.89
Bulk Water	-	-	-	-		-	7 096	100.0%	7 096	3.69
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-			-		-	-	
Loan repayments	-	-	-			-		-	-	
Trade Creditors	-	-	-			-		-	-	
Auditor-General	-	-	-			-		-	-	
Other	827	6.4%	2 566	19.7%	-	-	9 614	73.9%	13 007	6.69
Total	37 121	18.9%	12 730	6.5%	1 768	.9%	145 209	73.8%	196 829	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Justine Bhine	018 632 5051
Financial Manager	Mr Leeto Dintwe	018 633 3800

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RAMOTSHERE MOILOA (NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure	2016/17						2015/16		
	Budget	First (Quarter	Year	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17	
Operating Revenue and Expenditure									
Operating Revenue	260 097	75 967	29.2%	75 967	29.2%	67 119	23.8%	13.2%	
Property rates	24 700	3 974	16.1%	3 974	16.1%	5 194	14.3%	(23.5%	
Property rates - penalties and collection charges									
Service charges - electricity revenue	52 381	6 978	13.3%	6 978	13.3%	7 766	16.0%	(10.1%	
Service charges - water revenue	7 076	1 655	23.4%	1 655	23.4%	1 818	16.1%	(9.0%	
Service charges - sanitation revenue	5 781	1 346	23.3%	1 346	23.3%	611	12.0%	120.29	
Service charges - refuse revenue	8 053	2 016	25.0%	2 016	25.0%	1 947	22.6%	3.69	
Service charges - other		4 378		4 378	-	5 210		(16.0%	
Rental of facilities and equipment	283	13	4.6%	13	4.6%	40	22.3%	(67.5%	
Interest earned - external investments	152	14	9.3%	14	9.3%	28	21.5%	(50.6%	
Interest earned - outstanding debtors			-	-		23	.5%	(100.0%	
Dividends received		_	_		_		-	,	
Fines	8 457	464	5.5%	464	5.5%	1 119	13.1%	(58.69	
Licences and permits	7 369	305	4.1%	305	4.1%	695	27.5%	(56.19	
Agency services	-		_	-	_	_	-		
Transfers recognised - operational	133 599	52 558	39.3%	52 558	39.3%	41 235	28.4%	27.59	
Other own revenue	12 247	2 266	18.5%	2 266	18.5%	974	8.3%	132.59	
Gains on disposal of PPE	-	-	-	-	-	458	-	(100.0%	
Operating Expenditure	293 238	57 067	19.5%	57 067	19.5%	54 146	21.1%	5.49	
Employee related costs	116 377	30 072	25.8%	30 072	25.8%	28 492	28.8%	5.59	
Remuneration of councillors	15 495	1 762	11.4%	1 762	11.4%	1 768	15.0%	(.39	
Debt impairment	17 103		-		-				
Depreciation and asset impairment	40 000		-		-			-	
Finance charges	1 285	233	18.1%	233	18.1%	111	8.7%	109.0	
Bulk purchases	54 328	14 136	26.0%	14 136	26.0%	3 647	10.6%	287.6	
Other Materials	4 871	441	9.1%	441	9.1%	1 538	12.4%	(71.39	
Contracted services	7 468	1 214	16.3%	1 214	16.3%	3 027	21.4%	(59.99	
Transfers and grants	11 054	-	-	-	-	1 864	19.6%	(100.09	
Other expenditure	25 257	9 210	36.5%	9 210	36.5%	13 699	20.2%	(32.89	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(33 141)	18 899		18 899		12 973			
Transfers recognised - capital	31 914	-	-	9	-	15 761	19.7%	(100.09	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(1 227)	18 899		18 899		28 734			
Taxation	-		-		-		-	-	
Surplus/(Deficit) after taxation	(1 227)	18 899		18 899		28 734			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(1 227)	18 899		18 899		28 734			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(1 227)	18 899		18 899		28 734			

			2016/17			201	15/16	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	33 533	12 154	36.2%	12 154	36.2%	8 006	7.6%	51.89
National Government	31 914	12 154	38.1%	12 154	38.1%	6 475	8.1%	
Provincial Government	31 714	12 134	30.170	12 134	30.170	0 4/3	0.170	01.17
District Municipality								
Other transfers and grants								
Transfers recognised - capital	31 914	12 154	38.1%	12 154	38.1%	6 475	8.1%	87.79
Borrowing	31714	12 134	30.170	12 134	30.170	0 4/3	0.170	07.7.
Internally generated funds	1 619					1 531	6.0%	(100.0%
Public contributions and donations							-	(122121
Capital Expenditure Standard Classification	33 533	12 154	36.2%	12 154	36.2%	8 006	7.6%	51.8
Governance and Administration	599					35	1.7%	(100.09
Executive & Council		_	_	-	_		_	
Budget & Treasury Office								-
Corporate Services	599		-		-	35	1.7%	(100.09
Community and Public Safety	-			-		99	2.6%	(100.09
Community & Social Services	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	99	4.1%	(100.0
Public Safety	-	-	-		-		-	-
Housing	-			-	-	-	-	-
Health	-			-	-	-	-	-
Economic and Environmental Services	32 814	12 154	37.0%	12 154	37.0%	5 453	6.9%	122.9
Planning and Development	-	12 154	-	12 154	-	652	-	1 763.4
Road Transport	32 814	-	-	-	-	4 801	6.0%	(100.0
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	120	-	-	-	-	2 418	12.0%	
Electricity	-	-	-		-	2 418	15.1%	(100.0
Water	120	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			2016/17			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	319 352	118 690	37.2%	118 690	37.2%	111 694	33.5%	6.3%
Property rates, penalties and collection charges Service charges	18 772 64 490	10 679 10 912	56.9% 16.9%	10 679 10 912	56.9% 16.9%	5 175 14 102	16.8% 22.6%	106.4%
Other revenue Government - operating Government - capital Interest Dividencies	69 509 130 053 35 460 1 068	36 748 54 368 5 949 34	52.9% 41.8% 16.8% 3.2%	36 748 54 368 5 949 34	52.9% 41.8% 16.8% 3.2%	22 914 59 236 9 911 356	208.0% 40.8% 12.4% 9.5%	60.49 (8.2% (40.0% (90.5%
Payments Suppliers and employees Finance charges Transfers and grants	(236 135) (223 796) (1 285) (11 054)	(97 633) (95 981)	41.3% 42.9%	(97 633) (95 981)	41.3% 42.9%	(103 315) (102 150) - (1 165)		(5.5% (6.0%
Net Cash from/(used) Operating Activities	83 217	21 057	25.3%	21 057	25.3%	8 379	8.9%	151.3%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets	- - - (33 533) (33 533)	(13 721)	40.9% 40.9%	(13 721)	40.9%	(7 616)		80.29%
Net Cash from/(used) Investing Activities	(33 533)	(13 721)	40.9%	(13 721)	40.9%	(7 616)		80.2%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	(1 285) (1 285)	-	-	-		-	- - - -	
Net Cash from/(used) Financing Activities	, ,		-	-	-			
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	48 399 - 48 399	7 335 6 331 13 666	15.2% - 28.2%	7 335 6 331 13 666	15.2% - 28.2%	763 18 146 18 909	2.2% 45.0% 25.0%	861.6% (65.1% (27.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal		ts Written Off to	Impairment -l Council	Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-		-	-	-	-	-	-	-	-	-	- 1	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	_		_		_	_	_	_	_	_	_	_		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90 Days Over 90 Days			To	tal	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 727	20.2%	-	-	5 937	25.3%	12 767	54.5%	23 430	77.19
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	-	-	-	-	16	26.2%	45	73.8%	61	.29
Other	746	10.8%	4	.1%	1 069	15.5%	5 073	73.6%	6 891	22.79
Total	5 472	18.0%	4	-	7 022	23.1%	17 885	58.9%	30 383	100.0%

Contact Details

Contact Dotains								
	Municipal Manager	Mr Thompson Phakalane	018 642 1081					
	Financial Manager	Mrs G Moroane	018 642 1081					

Source Local Government Database

NORTH WEST: NGAKA MODIRI MOLEMA (DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2016/17						2015/16			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17		
Operating Revenue and Expenditure										
Operating Revenue	557 876	207 275	37.2%	207 275	37.2%	214 131	41.2%	(3.2%)		
Property rates								(
Property rates - penalties and collection charges					_					
Service charges - electricity revenue					_					
Service charges - water revenue	_	_	_		_	-	_	_		
Service charges - sanitation revenue	_	_	_		_	-	_	_		
Service charges - refuse revenue	_	_	_		_		_			
Service charges - other	_	235	_	235	_	276	_	(15.09		
Rental of facilities and equipment	211	53	25.0%	53	25.0%		_	(100.0%		
Interest earned - external investments		1 152	-	1 152	-	36	1.8%	3 137.99		
Interest earned - outstanding debtors	-		_	-	_	-		-		
Dividends received	-	_	_	-	_	_	_	-		
Fines	-	_	_	-	_	_	_	-		
Licences and permits	-	_	_	-	_	_	_	_		
Agency services	-	_	_	-	_	_	_	_		
Transfers recognised - operational	554 376	205 664	37.1%	205 664	37.1%	213 449	41.5%	(3.69		
Other own revenue	3 289	172	5.2%	172	5.2%	370	12.5%	(53.6%		
Gains on disposal of PPE	-	-	-	-	-	-	-			
Operating Expenditure	705 105	98 807	14.0%	98 807	14.0%	99 444	21.4%	(.6%		
Employee related costs	302 228	74 370	24.6%	74 370	24.6%	68 527	24.8%	8.59		
Remuneration of councillors	13 054	2 667	20.4%	2 667	20.4%	3 758	29.5%	(29.09		
Debt impairment				-	-	-	-			
Depreciation and asset impairment	229 415	_	_	-	_	_	_	-		
Finance charges	3 150	_	_	-	_	3 381	112.7%	(100.09		
Bulk purchases		_	_	-	_	_	_			
Other Materials	29 500	71	.2%	71	.2%	9 086	80.4%	(99.29		
Contracted services	14 810	2 257	15.2%	2 257	15.2%	1 413	21.2%	59.89		
Transfers and grants	15 561	111	.7%	111	.7%	5 841	63.2%	(98.19		
Other expenditure	97 387	19 331	19.8%	19 331	19.8%	7 438	19.6%	159.9		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(147 229)	108 469		108 469		114 686				
Transfers recognised - capital	296 578	695	.2%	695	.2%	9 834	3.3%	(92.99		
Contributions recognised - capital	-	-		-	-	-	-			
Contributed assets	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	149 349	109 164		109 164		124 520				
Taxation	-	-	-		-					
Surplus/(Deficit) after taxation	149 349	109 164		109 164		124 520				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	149 349	109 164		109 164		124 520				
Share of surplus/ (deficit) of associate		-	-	,		-	-	•		
Surplus/(Deficit) for the year	149 349	109 164		109 164		124 520				

			2016/17	20				
	Budget	First 0	Quarter	Year	to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	291 133	2 730	.9%	2 730	.9%	15 700	5.6%	(82.6%
National Government	290 133	2 415	.8%	2 415	.8%	15 525	5.6%	
Provincial Government	270 133	2 413	.070	2415	.070	13 323	3.0%	(04.470)
District Municipality								
Other transfers and grants								
Transfers recognised - capital	290 133	2 415	.8%	2 415	.8%	15 525	5.6%	(84.4%
Borrowing							-	-
Internally generated funds	1 000	315	31.5%	315	31.5%	175	2.8%	80.0%
Public contributions and donations		-		-	-	-	-	-
Capital Expenditure Standard Classification	291 133	2 730	.9%	2 730	.9%	15 700	5.6%	(82.6%
Governance and Administration	1 000			-	-	175	6.1%	(100.0%
Executive & Council		-		-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	1 000	-	-	-	-	175	8.79	(100.0%
Community and Public Safety		-		-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 381	315	13.2%	315	13.2%		-	(100.0%
Planning and Development			-			-	-	-
Road Transport	2 381	315	13.2%	315	13.2%	-	-	(100.0%
Environmental Protection			-		-		-	
Trading Services Electricity	287 752	2 415	.8%	2 415	.8%	15 525	5.7%	(84.4%
Water	124 355	1 806	1.5%	1 806	1.5%	13 056	9.19	6 (86.2%
Waste Water Management	163 397	609	.4%	609	.4%	2 469	1.99	
Waste Management	103 397	009	.476	009	.476	2 409	1.97	(/5.37
Other						1		
Other	-	-	-					

			2016/17			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	854 454	221 060	25.9%	221 060	25.9%	360 905	44.2%	(38.7%)
•	054 454	221 000	23.770	221 000	23.770	300 703		(30.770)
Property rates, penalties and collection charges Service charges	211	387	183.3%	387	183.3%	276	-	40.2%
*							-	
Other revenue	3 289	8 496	258.3%	8 496	258.3%	16 324	514.5%	(48.0%)
Government - operating	554 376	207 083	37.4%	207 083	37.4%	215 659	41.9%	(4.0%)
Government - capital	296 578	4 000	1.3%	4 000	1.3%	128 611	43.4%	(96.9%)
Interest Dividends	-	1 094	-	1 094	-	36	1.8%	2 969.3%
	(563 321)	(141 672)	25.1%	(141 672)	25.1%	(227 255)	42.8%	(37.7%)
Payments Suppliers and employees	(544 610)	(141 672)	25.1%	(141 672)	25.1%	(221 244)	42.6%	(36.2%)
Finance charges	(3 150)		23.770	(141 127)	23.770	(221 244)	42.070	(100.0%)
Transfers and grants	(15 561)	(543)	3.5%	(543)	3.5%	(6 010)	65.0%	(91.0%)
Net Cash from/(used) Operating Activities	291 133	79 388	27.3%	79 388	27.3%	133 650	46.9%	(40.6%)
Cash Flow from Investing Activities								
						(0)		(100.00()
Receipts Proceeds on disposal of PPE		-	-		-	(0)	-	(100.0%)
Decrease in non-current debtors			-		-		-	-
Decrease in other non-current receivables	-	-		-		(0)	-	(100.0%)
Decrease (increase) in non-current investments						(0)		(100.070)
Payments	(291 133)	(16 383)	5.6%	(16 383)	5.6%	(51 352)	17.1%	(68.1%)
Capital assets	(291 133)	(16 383)	5.6%	(16 383)	5.6%	(51 352)	17.1%	(68.1%)
Net Cash from/(used) Investing Activities	(291 133)		5.6%	(16 383)	5.6%	(51 352)	17.1%	(68.1%)
Cash Flow from Financing Activities						, ,		
Receipts								
Short term loans			-	-				
Borrowing long term/refinancing				-	-		-	
Increase (decrease) in consumer deposits								
Payments						(3 381)		(100.0%)
Repayment of borrowing		_	_		_	(3 381)	-	(100.0%)
Net Cash from/(used) Financing Activities			-		-	(3 381)	-	(100.0%)
Net Increase/(Decrease) in cash held		63 004		63 004		78 917	(514.0%)	(20,2%)
	-		_		_		,	
Cash/cash equivalents at the year begin:	-	3 761	-	3 761	-	7 100	46.2%	(47.0%)
Cash/cash equivalents at the year end:	-	66 766	-	66 766		86 017	-	(22.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Other	1 293	23.5%	2 402	43.7%	866	15.7%	941	17.1%	5 502	100.0%	-	-	-	1
Total By Income Source	1 293	23.5%	2 402	43.7%	866	15.7%	941	17.1%	5 502	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	1 293	28.4%	2 402	52.7%	866	19.0%			4 561	82.9%	-	-	-	1
Commercial	-			-	-	-		-				-	-	1
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	941	100.0%	941	17.1%	-	-	-	1
Total By Customer Group	1 293	23.5%	2 402	43.7%	866	15.7%	941	17.1%	5 502	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days		0 Days	61 - 9	0 Days	Over 90 Days		To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-		-		-	-	-
Pensions / Retirement		-	-	-		-		-	-	-
Loan repayments		-	-	-		-		-	-	-
Trade Creditors	8 060	2.6%	2 127	.7%	7 536	2.5%	286 742	94.2%	304 465	99.99
Auditor-General		-	-	-		-	357	100.0%	357	.19
Other	-	-	-	-	-	-	-	-	-	-
Total	8 060	2.6%	2 127	.7%	7 536	2.5%	287 099	94.2%	304 822	100.09

Contact Details

Outland Botalis									
Municipal Manager	Mr ME Mojaki	018 381 9404							
Financial Manager	Ms P Senna	018 381 9441							

Source Local Government Database

NORTH WEST: NALEDI (NW) (NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2016/17				201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	358 198	71 443	19.9%	71 443	19.9%	74 902	21.6%	(4.6%
Property rates	45 195	6 739	14.9%	6739	14.9%	9 431	22.9%	(28.5%
Property rates - penalties and collection charges	45 175	0 /37	14.770	0 /37	14.770	7 431	22.770	(20.370
Service charges - electricity revenue	141 493	26 088	18.4%	26 088	18.4%	27 441	18.4%	(4.99
Service charges - water revenue	30 356	3 680	12.1%	3 680	12.1%	2 518	12.0%	46.15
Service charges - water revenue Service charges - sanitation revenue	18 480	4 299	23.3%	4 299	23.3%	3 841	25.7%	11.99
Service charges - refuse revenue	17 128	3 935	23.0%	3 935	23.0%	3 625	25.0%	8.69
Service charges - other	17 120	3 733	23.070	3 733	25.070	3 023	23.070	0.0.
Rental of facilities and equipment	944	334	35.4%	334	35.4%	281	25.6%	19.29
Interest earned - external investments	308	191	62.1%	191	62.1%	28	14.0%	584.99
Interest earned - outstanding debtors	16 200	4 763	29.4%	4 763	29.4%	3 474	23.2%	37.19
Dividends received	10 200	7 /03	27.470	4 703	27.470	34/4	23.2 /6	37.17
Fines	933	347	37.2%	347	37.2%	233	9.3%	48.89
Licences and permits	5 978	833	13.9%	833	13.9%	182	2.8%	356.49
Agency services	0,70	-	-	-	15.770	102	2.07	
Transfers recognised - operational	67 240	19 353	28.8%	19 353	28.8%	22 783	34.2%	(15.19
Other own revenue	3 942	880	22.3%	880	22.3%	1 066	26.4%	(17.49)
Gains on disposal of PPE	10 000	-	-	-	-	-	-	- (17.17.
Operating Expenditure	404 098	98 225	24.3%	98 225	24.3%	88 365	21.9%	11.29
Employee related costs	160 409	44 369	27.7%	44 369	27.7%	36 604	24.7%	21.29
Remuneration of councillors	7 202	1 700	23.6%	1 700	23.6%	1 557	24.1%	9.29
Debt impairment	20 650	-	-	-	-	1 014	5.3%	(100.0%
Depreciation and asset impairment	49 370	12 343	25.0%	12 343	25.0%	12 125	25.0%	1.89
Finance charges	2	7 424	436 694.8%	7 424	436 694.8%	4 359	19.9%	70.39
Bulk purchases	95 053	24 817	26.1%	24 817	26.1%	26 511	28.0%	(6.49
Other Materials	31 934	485	1.5%	485	1.5%	508	2.0%	(4.59
Contracted services	16 619	2 450	14.7%	2 450	14.7%	2 042	13.9%	20.0
Transfers and grants	1 107	6	.5%	6	.5%	57	5.1%	(89.39
Other expenditure	21 752	4 631	21.3%	4 631	21.3%	3 589	15.8%	29.0
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 900)	(26 781)		(26 781)		(13 463)		
Transfers recognised - capital	56 288	23 813	42.3%	23 813	42.3%	18 780	45.8%	26.89
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 388	(2 968)		(2 968)		5 317		
Taxation	-	-		-	-		-	-
Surplus/(Deficit) after taxation	10 388	(2 968)		(2 968)		5 317		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 388	(2 968)		(2 968)		5 317		
Share of surplus/ (deficit) of associate	-				-	-	-	-
Surplus/(Deficit) for the year	10 388	(2 968)		(2 968)		5 317		

			2016/17			201		
	Budget	First 0	Quarter	Year	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	56 288	13 226	23.5%	13 226	23.5%	5 643	13.6%	134.4%
National Government	51 788	13 226	25.5%	13 226	25.5%	3 965	10.9%	233.3%
National Government Provincial Government	51 /88	13 215	25.5%	13 215	25.5%	3 965	10.9%	233.3%
	4 500	-	-		-		-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants	56 288		-		-	3 965		
Transfers recognised - capital Borrowing	56 288	13 215	23.5%	13 215	23.5%	3 965	9.7%	233.3%
Internally generated funds		. 11		. 11		1 678	372.8%	(99.3%)
Public contributions and donations		- 11		- 11		10/0	312.070	(99.376)
Public contributions and donations			-	-				-
Capital Expenditure Standard Classification	56 288	13 226	23.5%	13 226	23.5%	5 643	13.6%	134.4%
Governance and Administration	4 500	11	.2%	11	.2%	96	1.9%	(88.6%
Executive & Council	-	-	-	-	-	70	-	(100.0%
Budget & Treasury Office		-	-		-	18	17.5%	(100.0%
Corporate Services	4 500	11	.2%	11	.2%	9	.2%	26.19
Community and Public Safety	10 550	237	2.2%	237	2.2%		-	(100.0%
Community & Social Services	4 930	237	4.8%	237	4.8%		-	(100.0%
Sport And Recreation	5 620	-	-		-		-	-
Public Safety		-	-		-		-	-
Housing		-	-		-		-	-
Health		-	-		-		-	-
Economic and Environmental Services	19 988	5 385	26.9%	5 385	26.9%	3 016	28.3%	78.6%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	19 988	5 385	26.9%	5 385	26.9%	3 016	28.3%	78.69
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	21 250	7 593	35.7%	7 593	35.7%	2 531	12.2%	200.09
Electricity	21 000	7 593	36.2%	7 593	36.2%	1 399	7.0%	442.79
Water	-	-	-	-	-	1 132	-	(100.0%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	250	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			2016/17			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 t Q1 of 2016/17
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities								(
Receipts	384 508	73 798	19.2%	73 798	19.2%	90 314	26.7%	(18.3%)
Property rates, penalties and collection charges	41 929	5 096	12.2%	5 096	12.2%	2 576	6.2%	97.89
Service charges	190 745	22 951	12.0%	22 951	12.0%	44 385	26.0%	(48.3%
Other revenue	11 798	2 394	20.3%	2 394	20.3%	1 762	12.5%	35.99
Government - operating	67 240	19 353	28.8%	19 353	28.8%	22 783	34.2%	(15.1%
Government - capital	56 288	23 813	42.3%	23 813	42.3%	18 780	45.8%	26.89
Interest	16 508	191	1.2%	191	1.2%	28	.5%	585.09
Dividends		-	-	-		-	-	-
Payments	(349 748)	(85 882)	24.6%	(85 882)		(75 227)		14.2%
Suppliers and employees	(348 639)	(78 452)	22.5%	(78 452)	22.5%	(70 812)		10.89
Finance charges	(2)	(7 424)	436 694.8%	(7 424)		(4 359)		70.39
Transfers and grants Net Cash from/(used) Operating Activities	(1 107) 34 760	(12 084)	.5%	(12 084)	.5%	(57) 15 087	5.1%	(89.3%
, , , ,	34 700	(12 004)	(34.676)	(12 004)	(34.070)	13 007	(07.070)	(100.170
Cash Flow from Investing Activities							4	
Receipts	25 800	11 064	42.9%	11 064	42.9%	(5 712)	(8.1%)	(293.7%
Proceeds on disposal of PPE	10 000	-	- 70.004	-	70.000	(5.740)	- (0.40/)	- (000 70)
Decrease in non-current debtors	15 800	11 064	70.0%	11 064	70.0%	(5 712)	(9.4%)	(293.7%
Decrease in other non-current receivables Decrease (increase) in non-current investments		-	-	-	-	-	-	-
	(56 288)	(13 226)	23.5%	(13 226)	23.5%	(5 642)	13.6%	134.49
Payments Capital assets	(56 288)	(13 226)	23.5%	(13 226)	23.5%	(5 642)		134.49
Net Cash from/(used) Investing Activities	(30 488)	(2 162)	7.1%	(2 162)		(11 354)		(81.0%
	(30 400)	(2 102)	7.170	(2 102)	7.170	(11 354)	(30.070)	(81.0%
Cash Flow from Financing Activities								
Receipts		-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits			-		-	-	-	
Payments	(3 600)	910	(25.3%)	910	(25.3%)	-	-	(100.0%
Repayment of borrowing Net Cash from/(used) Financing Activities	(3 600)	910 910	(25.3%)	910 910	(25.3%)	-	-	(100.0%
iver Gasir Front/(used) Financing Activities	(3 600)	910	(25.3%)	910	(25.3%)		-	(100.0%
Net Increase/(Decrease) in cash held	672	(13 336)	(1 984.5%)	(13 336)	(1 984.5%)	3 733	142.2%	(457.2%)
Cash/cash equivalents at the year begin:	1 285	18 583	1 446.2%	18 583	1 446.2%	1 285	96.6%	1 346.29
Cash/cash equivalents at the year end:	1 957	5 246	268.1%	5 246	268.1%	5 018	126.8%	4.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 269	1.5%	861	1.0%	1 634	1.9%	82 170	95.6%	85 934	30.7%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 186	7.5%	2 033	3.7%	2 593	4.7%	46 816	84.2%	55 628	19.9%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 176	5.8%	2 379	4.4%	4 783	8.8%	44 329	81.1%	54 667	19.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 330	3.9%	949	2.8%	1 591	4.7%	29 797	88.5%	33 667	12.0%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 164	3.1%	777	2.1%	1 348	3.6%	33 698	91.1%	36 988	13.2%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-		-	-		-	-	-	
Other	91	.7%	87	.7%	86	.7%	12 542	97.9%	12 805	4.6%	-	-	-	
Total By Income Source	11 216	4.0%	7 087	2.5%	12 035	4.3%	249 352	89.2%	279 689	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	1 117	8.2%	1 102	8.1%	1 611	11.8%	9 848	72.0%	13 678	4.9%	-	-		
Commercial	5 490	8.1%	6 620	9.7%	5 999	8.8%	49 858	73.4%	67 967	24.3%	-	-	-	
Households	4 609	2.3%	(635)	(.3%)	4 424	2.2%	189 646	95.8%	198 044	70.8%	-	-	-	
Other	-	-	- 1		-	-	-	-	-	-	-	-	-	
Total By Customer Group	11 216	4.0%	7 087	2.5%	12 035	4.3%	249 352	89.2%	279 689	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 277	5.2%	7 446	3.4%	8 270	3.8%	189 117	87.5%	216 110	69.7%
Bulk Water	2 889	8.4%	1 255	3.7%	1 135	3.3%	28 927	84.6%	34 205	11.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	477	.8%	707	1.2%	1 076	1.8%	57 582	96.2%	59 842	19.3%
Total	14 644	4.7%	9 408	3.0%	10 480	3.4%	275 626	88.9%	310 158	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr MT Segapo	053 928 2202
Financial Manager	Mr David Thornhill	053 928 2209

Source Local Government Database

NORTH WEST: MAMUSA (NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure	2016/17						2015/16			
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17		
Operating Revenue and Expenditure										
Operating Revenue	149 566	41 896	28.0%	41 896	28.0%	48 804	35.3%	(14.2%)		
Property rates	12 387	6 416	51.8%	6 416	51.8%	6 378	73.1%	.6%		
Property rates - penalties and collection charges	12 507	0.110	51.070	0 110	51.575	0 070	75.170			
Service charges - electricity revenue	34 604	7 230	20.9%	7 230	20.9%	7 841	24.4%	(7.8%)		
Service charges - water revenue	4 852	1 300	26.8%	1 300	26.8%	2 739	20.3%	(52.6%)		
Service charges - sanitation revenue	5 514	1 643	29.8%	1 643	29.8%	2 543	26.0%	(35.4%)		
Service charges - refuse revenue	6 486	1 820	28.1%	1 820	28.1%	1 707	28.1%	6.6%		
Service charges - other	0 100	1020	20.170		20.170		20.170	0.07		
Rental of facilities and equipment	666	77	11.6%	77	11.6%	82	22.1%	(5.9%		
Interest earned - external investments	4	18	485.6%	18	485.6%	2	1.1%	898.5%		
Interest earned - outstanding debtors	16 461	-	100.070	-	-	2 493	17.3%	(100.0%)		
Dividends received					_					
Fines	1 535	57	3.7%	57	3.7%	27	3.1%	111.3%		
Licences and permits	2 498	172	6.9%	172	6.9%	936	76.8%	(81.7%)		
Agency services	1 710	-	_		_	345	22.2%	(100.0%)		
Transfers recognised - operational	61 800	20 845	33.7%	20 845	33.7%	23 443	48.6%	(11.1%)		
Other own revenue	1 050	2 317	220.6%	2 317	220.6%	267	19.1%	767.3%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	179 701	28 384	15.8%	28 384	15.8%	30 242	21.8%	(6.1%)		
Employee related costs	48 189	11 828	24.5%	11 828	24.5%	11 525	26.5%	2.6%		
Remuneration of councillors	5 119	968	18.9%	968	18.9%	999	20.0%	(3.1%		
Debt impairment	40 496	838	2.1%	838	2.1%	2 083	6.8%	(59.8%		
Depreciation and asset impairment	27 042		-		-		-	-		
Finance charges	821	1 394	169.9%	1 394	169.9%	402	80.4%	246.8%		
Bulk purchases	28 462	9 175	32.2%	9 175	32.2%	6 633	23.7%	38.3%		
Other Materials	5 006	44	.9%	44	.9%	1 328	42.1%	(96.7%		
Contracted services	8 366	608	7.3%	608	7.3%	2 384	42.8%	(74.5%		
Transfers and grants	8 262	-	-	-	-	-	-	-		
Other expenditure	7 939	3 530	44.5%	3 530	44.5%	4 888	41.5%	(27.8%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(30 135)	13 511		13 511		18 563				
Transfers recognised - capital	19 979	1 122	5.6%	1 122	5.6%	6 604	37.5%	(83.0%		
Contributions recognised - capital	-		-		-		-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(10 156)	14 633		14 633		25 167				
Taxation	-				-		-	-		
Surplus/(Deficit) after taxation	(10 156)	14 633		14 633		25 167				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(10 156)	14 633		14 633		25 167				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(10 156)	14 633		14 633		25 167				

			2016/17	201				
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
							11 4	
Capital Revenue and Expenditure								
Source of Finance	20 279	9 683	47.7%	9 683	47.7%	7 336	25.5%	
National Government	14 979	518	3.5%	518	3.5%	5 726	33.1%	(90.9%
Provincial Government	5 300	8 743	165.0%	8 743	165.0%	1 162	374.7%	652.69
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-	-	-	-
Transfers recognised - capital	20 279	9 261	45.7%	9 261	45.7%	6 887	39.1%	34.59
Borrowing		-	-		-		-	
Internally generated funds		422	-	422	-	449	4.0%	(6.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 279	9 683	47.7%	9 683	47.7%	7 336	25.5%	32.0
Governance and Administration		198		198	-	64	-	211.8
Executive & Council	-	-	-		-	-	-	-
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	-	198	-	198	-	64	-	211.8
Community and Public Safety	5 300	1 826	34.5%	1 826	34.5%	4 189	277.4%	(56.49
Community & Social Services	5 300	1 826	34.5%	1 826	34.5%	4 189	1 351.4%	(56.49
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health					-	-	-	-
Economic and Environmental Services	14 979	6 917	46.2%	6 917	46.2%	2 734	11.6%	153.0
Planning and Development					-	25	-	(100.09
Road Transport	14 979	6 917	46.2%	6 917	46.2%	2 709	11.5%	155.3
Environmental Protection					-	-	-	-
Trading Services		742		742		350	9.8%	112.3
Electricity		742		742	-	350	9.8%	112.3
Water		-			-	-	-	-
Waste Water Management					-		-	-
Waste Management					-		-	-
Other								

			2016/17			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities	404.744	0,,004	00.70/	0/ 004	00.70/	47.450	00.001	(00.40/)
Receipts	124 741	36 991	29.7%	36 991	29.7%	47 458	38.9%	(22.1%)
Property rates, penalties and collection charges Service charges	7 556 29 013	1 144 5 290	15.1% 18.2%	1 144 5 290	15.1% 18.2%	1 932 7 760	28.6% 24.5%	(40.8%) (31.8%
Other revenue Government - operating Government - capital Interest Dividents	6 089 61 800 20 279 4	2 595 21 648 6 291 23	42.6% 35.0% 31.0% 608.8%	2 595 21 648 6 291 23	42.6% 35.0% 31.0% 608.8%	4 327 27 218 6 000 221	80.0% 44.9% 34.7% 136.8%	(40.0% (20.5% 4.89 (89.7%
Payments Suppliers and employees Finance charges Transfers and grants	(104 948) (103 127) (1 821)	(23 089) (23 013) (75)	22.0% 22.3% 4.1%	(23 089) (23 013) (75)	22.0% 22.3% 4.1%	(40 228) (39 526) (701)	40.4%	(42.6% (41.8% (89.2%
Net Cash from/(used) Operating Activities	19 793	13 902	70.2%	13 902	70.2%	7 230	31.6%	92.3%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Payments	- - - - - (20 279)	- - - - (9 038)	- - - - - - - - - - - - - - - - - - -	- - - - (9 038)	- - - - - 44.6%	(8 270)	- - - - - - 28.9%	- - - - 9.3%
Capital assets	(20 279)	(9 038)	44.6%	(9 038)	44.6%	(8 270)		9.3%
Net Cash from/(used) Investing Activities	(20 279)	(9 038)	44.6%	(9 038)	44.6%	(8 270)	30.8%	9.3%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/relinancing Increase (Gereases) in consumer deposits Payments Repsyment of borrowing		- - - -	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-		-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(486) 1 200 714	4 864 886 5 749	(1 001.7%) 73.8% 804.7%	4 864 886 5 749	(1 001.7%) 73.8% 804.7%	(1 039) 865 (174)	17.0%	(567.9%) 2.4% (3 397.3%)

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over	00 Days	Tot	al		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	415	1.6%	341	1.3%	296	1.2%	24 632	95.9%	25 685	13.7%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	2 607	23.0%	1 211	10.7%	279	2.5%	7 233	63.8%	11 331	6.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	628	3.8%	371	2.3%	3 577	21.8%	11 807	72.1%	16 383	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	533	1.7%	449	1.4%	395	1.3%	29 942	95.6%	31 319	16.7%	-	-	-	
Receivables from Exchange Transactions - Waste Management	589	2.6%	536	2.4%	501	2.2%	20 831	92.8%	22 457	11.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	
Interest on Arrear Debtor Accounts	1 096	1.7%	1 051	1.6%	1 345	2.1%	61 105	94.6%	64 596	34.4%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-		-	-		-
Other	375	2.3%	255	1.6%	207	1.3%	15 353	94.8%	16 189	8.6%	-	-		-
Total By Income Source	6 244	3.3%	4 214	2.2%	6 600	3.5%	170 903	90.9%	187 961	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	494	15.4%	390	12.1%	198	6.2%	2 130	66.3%	3 212	1.7%				
Commercial	1 525	23.4%	505	7.7%	273	4.2%	4 218	64.7%	6 521	3.5%	-	-	-	
Households	4 289	2.5%	5 088	3.0%	2 940	1.7%	158 548	92.8%	170 865	90.9%	-	-	-	-
Other	(64)	(.9%)	(1 769)	(24.0%)	3 189	43.3%	6 007	81.6%	7 362	3.9%	-	-	-	
Total By Customer Group	6 244	3.3%	4 214	2.2%	6 600	3.5%	170 903	90.9%	187 961	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Day		31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 101	5.5%	4 424	7.8%	4 233	7.5%	44 663	79.2%	56 420	91.3%
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-		-		-		-
Loan repayments		-	-	-		-		-		-
Trade Creditors	3 829	100.0%	-	-		-		-	3 829	6.2%
Auditor-General	253	16.1%	54	3.5%	10	.6%	1 250	79.8%	1 566	2.5%
Other	-	-	-	-	-	-	-	-	-	
Total	7 183	11.6%	4 478	7.2%	4 243	6.9%	45 913	74.3%	61 816	100.0%

Contact Details

Contact Botans		
Municipal Manager	Mr Rantsho Gincane	053 963 1331
Financial Manager	Ms Sindiswa Mini	053 927 1331

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: GREATER TAUNG (NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17						2015/16			
	Budget	First (Quarter	Year	to Date	First	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17		
Operating Revenue and Expenditure										
Operating Revenue	213 243	101 312	47.5%	101 312	47.5%	88 779	42.1%	14.1%		
Property rates	18 000	26 734	148.5%	26 734	148.5%	9 913	90.4%	169.7%		
Property rates - penalties and collection charges	3 500	20751	110.070	20751	110.070	, , , ,	70.110	107.77		
Service charges - electricity revenue	3 770	918	24.3%	918	24.3%	847	23.2%	8.4%		
Service charges - water revenue	750	164	21.9%	164	21.9%	173	35.2%	(5.1%		
Service charges - sanitation revenue	1 818	366	20.2%	366	20.2%	564	32.9%	(35.0%		
Service charges - refuse revenue	2 924	633	21.6%	633	21.6%	652	23.6%	(2.9%		
Service charges - other	2 /21		21.070	-	21.070	-	25.570	(2.770		
Rental of facilities and equipment	561	122	21.8%	122	21.8%	92	17.5%	33.4%		
Interest earned - external investments	6 597	551	8.4%	551	8.4%	368	5.9%	49.7%		
Interest earned - outstanding debtors	1 784	487	27.3%	487	27.3%	420		15.7%		
Dividends received			-							
Fines		_			_	0	.3%	(100.0%		
Licences and permits	-	_	_	-	-		-			
Agency services	_	_	_	-	_	_		_		
Transfers recognised - operational	170 808	70 913	41.5%	70 913	41.5%	75 477	42.3%	(6.0%		
Other own revenue	2 732	424	15.5%	424	15.5%	274	8.6%	54.9%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	188 141	41 753	22.2%	41 753	22.2%	35 110	19.2%	18.9%		
Employee related costs	80 284	17 330	21.6%	17 330	21.6%	15 876	21.0%	9.2%		
Remuneration of councillors	18 513	3 587	19.4%	3 587	19.4%	3 844	18.9%	(6.7%		
Debt impairment	2 000		-		-					
Depreciation and asset impairment	6 089		-		-					
Finance charges	230	1	.2%	1	.2%	-	-	(100.0%		
Bulk purchases	3 900	764	19.6%	764	19.6%	901	22.3%	(15.2%		
Other Materials	12 058	2 341	19.4%	2 341	19.4%	1 202	10.9%	94.79		
Contracted services	19 612	7 991	40.7%	7 991	40.7%	4 134	24.0%	93.39		
Transfers and grants	9 631	2 039	21.2%	2 039	21.2%	545	20.4%	273.99		
Other expenditure	35 825	7 700	21.5%	7 700	21.5%	8 607	23.9%	(10.5%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	25 102	59 559		59 559		53 669				
Transfers recognised - capital	43 764	13 011	29.7%	13 011	29.7%	17 647	39.5%	(26.3%		
Contributions recognised - capital	-	-	-	-	- 1	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	68 866	72 570		72 570		71 316				
Taxation	-				-		-	-		
Surplus/(Deficit) after taxation	68 866	72 570		72 570		71 316				
Attributable to minorities	-	-		-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	68 866	72 570		72 570		71 316				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	68 866	72 570		72 570		71 316				

			2016/17		201			
	Budget	First (Quarter	Year t	o Date	First 0	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
R thousands					арргорпалоп		арргориалог	
Capital Revenue and Expenditure								
Source of Finance	63 279	19 131	30.2%	19 131	30.2%	10 213	14.4%	87.3%
National Government	43 164	16 735	38.8%	16 735	38.8%	6 927	15.7%	141.6%
Provincial Government	600	-					-	-
District Municipality		-						
Other transfers and grants		-						
Transfers recognised - capital	43 764	16 735	38.2%	16 735	38.2%	6 927	15.5%	141.69
Borrowing		-	-		-		-	-
Internally generated funds	19 515	2 396	12.3%	2 396	12.3%	3 286	12.4%	(27.1%)
Public contributions and donations		-	-	-	-		-	-
Capital Expenditure Standard Classification	63 279	19 131	30.2%	19 131	30.2%	10 213	14.4%	87.3%
Governance and Administration	6 690	308	4.6%	308	4.6%	3 593	78.1%	(91.4%
Executive & Council	5 780	129	2.2%	129	2.2%	21	1.1%	511.49
Budget & Treasury Office	780	174	22.3%	174	22.3%	42	2.9%	315.29
Corporate Services	130	5	3.8%	5	3.8%	3 530	294.2%	(99.99
Community and Public Safety	15 277	2 934	19.2%	2 934	19.2%	344	3.5%	751.89
Community & Social Services	13 302	2 193	16.5%	2 193	16.5%	77	1.1%	2 743.79
Sport And Recreation	1 975	741	37.5%	741	37.5%	267	8.9%	177.29
Public Safety	-	-	-		-		-	-
Housing	-	-	-		-		-	-
Health	-	-	-				-	-
Economic and Environmental Services	29 042	14 948	51.5%	14 948	51.5%	4 256	9.8%	251.29
Planning and Development	80	2	2.2%	2	2.2%	-	-	(100.0%
Road Transport	28 962	14 946	51.6%	14 946	51.6%	4 256	9.8%	251.19
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	12 270	941	7.7%	941	7.7%	2 019	15.2%	(53.4%
Electricity	7 030	141	2.0%	141	2.0%	715	50.2%	(80.2%
Water	2 300	-	-	-	-	-	-	-
Waste Water Management	2 490	151	6.1%	151	6.1%	-	-	(100.0%
Waste Management	450	649	144.1%	649	144.1%	1 304	19.0%	(50.3%
Other	-	-	-	-	-		-	-

			2016/17			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 t Q1 of 2016/17
R thousands					арргорпалоп		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	244 947	107 373	43.8%	107 373	43.8%	101 000	39.8%	6.3%
Property rates, penalties and collection charges	15 050	18 771	124.7%	18 771	124.7%	1 388	11.5%	1 252.19
Service charges	7 153	2 236	31.3%	2 236	31.3%	2 123	24.7%	5.39
Other revenue	2 305	493	21.4%	493	21.4%	3 576	124.8%	(86.2%
Government - operating	170 808	70 574	41.3%	70 574	41.3%	75 477	42.3%	(6.5%
Government - capital	43 764	13 011	29.7%	13 011	29.7%	17 647	40.0%	(26.3%
Interest Dividends	5 867	2 288	39.0%	2 288	39.0%	789	10.0%	190.29
	(4 (2 722)	(70.224)	40.40/	(70.224)	40.40/	((0.747)	44.70/	15.40
Payments Suppliers and employees	(163 732) (154 310)	(79 324) (79 310)	48.4% 51.4%	(79 324) (79 310)	48.4% 51.4%	(68 747) (68 747)		15.4% 15.49
Finance charges	(161)	(14)	9.0%	(14)	9.0%	(00 /4/)	42.070	(100.0%
Transfers and grants	(9 261)	(14)	7.070	(14)	7.070	-		(100.0%
Net Cash from/(used) Operating Activities	81 215	28 049	34.5%	28 049	34.5%	32 253	36.2%	(13.0%
Cash Flow from Investing Activities								,
Receipts								
Proceeds on disposal of PPE		-		-				
Decrease in non-current debtors		_		_				-
Decrease in other non-current receivables								-
Decrease (increase) in non-current investments	_	_	_	_	_	_		-
Payments	(63 279)	(15 350)	24.3%	(15 350)	24.3%	(9 050)	11.1%	69.6%
Capital assets	(63 279)	(15 350)	24.3%	(15 350)	24.3%	(9 050)		69.69
Net Cash from/(used) Investing Activities	(63 279)	(15 350)	24.3%	(15 350)	24.3%	(9 050)		69.6%
Cash Flow from Financing Activities								
Receipts					_	_	-	
Short term loans								
Borrowing long term/refinancing	_	_	_	_	_	_		
Increase (decrease) in consumer deposits	_	_	-	_	-	_	-	_
Payments		_		_	_			
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			-					
Net Increase/(Decrease) in cash held	17 936	12 699	70.8%	12 699	70.8%	23 203	286.9%	(45.3%)
Cash/cash equivalents at the year begin:	19 547	9 015	46.1%	9 015	46.1%	3 623	7.8%	148.89
. , , ,								(19.1%
Cash/cash equivalents at the year end:	37 483	21 715	57.9%	21 715	57.9%	26 826	49.2%	

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	78	4.0%	76	3.8%	58	2.9%	1 763	89.3%	1 974	3.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	340	17.8%	172	9.0%	127	6.7%	1 272	66.5%	1 912	3.3%	-	-		
Receivables from Non-exchange Transactions - Property Rates	722	1.9%	458	1.2%	16 262	43.6%	19 880	53.3%	37 322	63.7%	-	-		
Receivables from Exchange Transactions - Waste Water Management	200	3.2%	158	2.5%	158	2.5%	5 723	91.7%	6 238	10.6%	-	-	-	
Receivables from Exchange Transactions - Waste Management	318	4.1%	252	3.3%	210	2.7%	6 965	89.9%	7 746	13.2%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	222	6.5%	45	1.3%	44	1.3%	3 099	90.9%	3 410	5.8%	-	-		
Total By Income Source	1 880	3.2%	1 160	2.0%	16 859	28.8%	38 702	66.0%	58 602	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	501	2.0%	400	1.6%	14 084	57.0%	9 735	39.4%	24 720	42.2%				
Commercial	732	9.8%	172	2.3%	1 803	24.1%	4 769	63.8%	7 477	12.8%	-	-	-	
Households	647	2.5%	588	2.2%	972	3.7%	24 198	91.6%	26 406	45.1%	-	-	-	
Other	0	100.0%	-	-	-	-	-	-	0	-	-	-	-	
Total By Customer Group	1 880	3.2%	1 160	2.0%	16 859	28.8%	38 702	66.0%	58 602	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	22	100.0%	-	-	-	-	-	-	22	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	22	100.0%	-	-	-	-	-	-	22	100.0%

Contact Details

Contact Dotains		
Municipal Manager	Mr Katlego Gabanakgosi	053 994 9405
Financial Manager	Mr Martin Vermaak	053 994 9402

Source Local Government Database

NORTH WEST: LEKWA-TEEMANE (NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2016/17						2015/16			
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17		
Operating Revenue and Expenditure										
Operating Revenue	277 227	83 229	30.0%	83 229	30.0%	69 179	28.7%	20.3%		
Property rates	19 080	7 538	39.5%	7 538	39.5%	7 045	29.4%	7.0%		
Property rates - penalties and collection charges			-							
Service charges - electricity revenue	66 968	15 793	23.6%	15 793	23.6%	17 512	30.8%	(9.8%		
Service charges - water revenue	39 878	24 962	62.6%	24 962	62.6%	10 406	31.8%	139.99		
Service charges - sanitation revenue	20 064	5 027	25.1%	5 027	25.1%	4 706	23.3%	6.89		
Service charges - refuse revenue	13 596	3 499	25.7%	3 499	25.7%	3 210		9.09		
Service charges - other		-	_	-	_		_	_		
Rental of facilities and equipment	573	125	21.8%	125	21.8%	115	22.5%	8.49		
Interest earned - external investments	29	_	_	_	_			-		
Interest earned - outstanding debtors	27 636	6 952	25.2%	6 952	25.2%	5 245	20.8%	32.59		
Dividends received		-	-			-	-	-		
Fines	34 001	87	.3%	87	.3%	65	.7%	34.69		
Licences and permits	2 094	1		1	-	1	23.9%			
Agency services					-					
Transfers recognised - operational	42 470	18 418	43.4%	18 418	43.4%	20 108	40.1%	(8.4%		
Other own revenue	10 839	828	7.6%	828	7.6%	767	8.0%	8.09		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	312 932	38 427	12.3%	38 427	12.3%	47 440	18.2%	(19.0%		
Employee related costs	56 551	12 465	22.0%	12 465	22.0%	12 167	25.0%	2.49		
Remuneration of councillors	4 708	1 062	22.6%	1 062	22.6%	1 042	26.1%	1.99		
Debt impairment	64 000	-	-		-	-	-	-		
Depreciation and asset impairment	32 000	-	-		-	-	-	-		
Finance charges	1 611	-	-		-	-	-	-		
Bulk purchases	79 084	13 012	16.5%	13 012	16.5%	22 646	34.2%	(42.59		
Other Materials	11 272	641	5.7%	641	5.7%	612	9.2%	4.89		
Contracted services	13 104	958	7.3%	958	7.3%	664	5.4%	44.39		
Transfers and grants			-		-		-	-		
Other expenditure	50 603	10 288	20.3%	10 288	20.3%	10 308	18.0%	(.29		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	(35 705)	44 802		44 802		21 740				
Transfers recognised - capital	40 617	16 867	41.5%	16 867	41.5%	11 008	58.5%	53.29		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	4 912	61 669		61 669		32 748				
Taxation	-				-					
Surplus/(Deficit) after taxation	4 912	61 669		61 669		32 748				
Attributable to minorities	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	4 912	61 669		61 669		32 748				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	4 912	61 669		61 669		32 748				

			2016/17			201	15/16	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	44 536	9 677	21.7%	9 677	21.7%	3 196	15.6%	202.8%
National Government	39 636	9 677	24.4%	9 677	24.4%	3 196	16.7%	202.8%
Provincial Government	37030	7077	24.470	7077	24.470	3170	10.770	202.070
District Municipality								
Other transfers and grants								
Transfers recognised - capital	39 636	9 677	24.4%	9 677	24.4%	3 196	16.7%	202.8%
Borrowing						-		
Internally generated funds	4 900	-	-	-	-	-	-	
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	44 536	9 677	21.7%	9 677	21.7%	3 196	15.6%	202.8%
Governance and Administration	300	-	-	-	-	13	4.3%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	- 1
Budget & Treasury Office	300	-	-	-	-	13	4.3%	(100.0%)
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	14 400	-	-	-	-	-	-	-
Community & Social Services	1 200	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 700	-	-	-	-	-		-
Housing	11 500	-	-	-	-	-	-	-
Health							-	
Economic and Environmental Services	12 836	2 292	17.9%	2 292	17.9%	2 860	-	(19.9%)
Planning and Development	12 836	2 292	17.9%	2 292	17.9%	2 860	-	(19.9%)
Road Transport Environmental Protection	12 830	2 292	17.976	2 292	17.9%	2 800	-	(19.9%)
Trading Services	17 000	7 385	43.4%	7 385	43.4%	323	1.6%	2 185.0%
Electricity	17 000	7 385 7 385	43.4%	7 385 7 385	43.4%	323	1.6%	2 185.0%
Water	17 000	, 303	43.470	, 303	73.470	323	1.070	2 103.070
Waste Water Management								
Waste Management								
Other			_					
Guidi						_		

			2016/17			201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	213 325	58 344	27.3%	58 344	27.3%	52 348	22.1%	11.5%
Property rates, penalties and collection charges Service charges	10 494 77 278	3 955 17 446	37.7% 22.6%	3 955 17 446	37.7% 22.6%	1 924 18 011	13.5% 36.1%	105.6% (3.1%
Other revenue Government - operating Government - capital Interest Dividencies	14 800 42 470 40 617 27 665	1 042 18 418 16 867 616	7.0% 43.4% 41.5% 2.2%	1 042 18 418 16 867 616	7.0% 43.4% 41.5% 2.2%	910 20 108 11 008 387	1.0% 48.9% 56.6% 1.5%	14.5% (8.4% 53.29 59.29
Payments Suppliers and employees Finance charges Transfers and grants	(217 827) (216 216) (1 611)	(43 265) (43 265)	19.9% 20.0%	(43 265) (43 265)	19.9% 20.0%	(42 012) (42 012)		3.0% 3.09
Net Cash from/(used) Operating Activities	(4 503)	15 079	(334.9%)	15 079	(334.9%)	10 335	76.7%	45.9%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	49 200 - 49 200							- - -
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	(42 918)	(9 677)	22.5%	(9 677)	22.5%	(3 196)	12.0%	202.89
Capital assets Net Cash from/(used) Investing Activities	(42 918) (42 918)	(9 677) (9 677)	22.5%	(9 677) (9 677)	22.5%	(3 196)	12.0%	202.89
Cash Flow from Financing Activities Receipts	120	-	(101.070)	-	-	(8 170)	-	-
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	- - 120	-	-	-		-	-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	120				-			
, , ,			-					
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	1 900 300 2 200	5 402 (110) 5 292	284.4% (36.7%) 240.6%	5 402 (110) 5 292	284.4% (36.7%) 240.6%	7 139 469 7 608	(64.0%) - (68.2%)	(24.3%) (123.5%) (30.4%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 425	11.7%	3 346	2.1%	5 732	3.6%	129 906	82.5%	157 409	35.3%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	5 671	18.4%	2 155	7.0%	1 356	4.4%	21 676	70.2%	30 859	6.9%	-	-		
Receivables from Non-exchange Transactions - Property Rates	884	3.4%	389	1.5%	4 457	17.0%	20 557	78.2%	26 287	5.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	912	1.3%	745	1.1%	697	1.0%	65 598	96.5%	67 952	15.2%	-	-		
Receivables from Exchange Transactions - Waste Management	608	1.2%	481	.9%	458	.9%	50 875	97.0%	52 422	11.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	2 406	2.2%	2 330	2.2%	2 264	2.1%	100 047	93.5%	107 047	24.0%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-			-	-		
Other	46	1.1%	32	.7%	54	1.3%	4 153	96.9%	4 286	1.0%	-	-		
Total By Income Source	28 953	6.5%	9 478	2.1%	15 019	3.4%	392 812	88.0%	446 262	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	344	6.8%	210	4.1%	1 319	25.9%	3 220	63.2%	5 093	1.1%				
Commercial	3 710	13.3%	1 623	5.8%	1 455	5.2%	21 058	75.6%	27 846	6.2%	-	-	-	
Households	24 899	6.0%	7 645	1.8%	12 245	3.0%	368 534	89.2%	413 324	92.6%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	28 953	6.5%	9 478	2.1%	15 019	3.4%	392 812	88.0%	446 262	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 118	6.6%	4 755	7.7%	8 383	13.5%	44 699	72.1%	61 955	27.0%
Bulk Water	1 868	1.3%	1 868	1.3%	1 759	1.2%	142 691	96.3%	148 185	64.5%
PAYE deductions	448	11.0%	448	11.0%	500	12.2%	2 690	65.8%	4 085	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-			-	-		-	-	-
Loan repayments	-	-			-	-		-	-	-
Trade Creditors	-	-			-	-		-	-	-
Auditor-General	-	-			-	-	13 625	100.0%	13 625	5.9%
Other	1 000	50.0%	1 000	50.0%		-	-	-	2 000	.99
Total	7 434	3.2%	8 070	3.5%	10 642	4.6%	203 704	88.6%	229 850	100.0%

Contact Details

Contact Dotains		
Municipal Manager	Mr Mr Ndoda Mgengo(Acting)	053 441 2206
Financial Manager		1

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: KAGISANO-MOLOPO (NW397) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2016/17						2015/16			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17		
Operating Revenue and Expenditure										
Operating Revenue	133 120	67 464	50.7%	67 464	50.7%	59 530	48.5%	13.3%		
Property rates	16 480	19 028	115.5%	19 028	115.5%	11 414	100.0%	66.7%		
Property rates - penalties and collection charges						-	-			
Service charges - electricity revenue		_	_		_	-	_	_		
Service charges - water revenue	-	_	_	-	_	_	-	_		
Service charges - sanitation revenue	-	_	_	-	_	_	-	_		
Service charges - refuse revenue	-	_	_	-	_	_	-	_		
Service charges - other	_	_	_	-	_	_	-	_		
Rental of facilities and equipment	1 759	225	12.8%	225	12.8%	230	19.9%	(2.1%		
Interest earned - external investments	1 200	454	37.8%	454	37.8%	129	11.2%	252.69		
Interest earned - outstanding debtors	145	-		-		-	-			
Dividends received	-		-		-		-			
Fines	-		-		-		-			
Licences and permits	-		-		-		-			
Agency services	-		-		-		-			
Transfers recognised - operational	105 837	44 524	42.1%	44 524	42.1%	47 628	43.7%	(6.5%		
Other own revenue	7 700	3 233	42.0%	3 233	42.0%	129	-	2 403.99		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	169 320	33 204	19.6%	33 204	19.6%	26 003	22.3%	27.7%		
Employee related costs	28 199	7 206	25.6%	7 206	25.6%	5 307	20.8%	35.89		
Remuneration of councillors	9 872	2 084	21.1%	2 084	21.1%	2 144	23.2%	(2.89		
Debt impairment	2 016	-	-	-	-	-	-	-		
Depreciation and asset impairment	43 000	-	-	-	-	-	-	-		
Finance charges	291	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-		
Other Materials	16 000	-	-	-	-	-	-	-		
Contracted services	21 750	10 979	50.5%	10 979	50.5%	12 089	112.1%	(9.29		
Transfers and grants	-	-	-		-		-	-		
Other expenditure	48 192	12 934	26.8%	12 934	26.8%	6 463	12.0%	100.19		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(36 199)	34 261		34 261		33 526				
Transfers recognised - capital	27 262	14 148	51.9%	14 148	51.9%	6 068	21.9%	133.29		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(8 937)	48 409		48 409		39 594				
Taxation	-		-		-					
Surplus/(Deficit) after taxation	(8 937)	48 409		48 409		39 594				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(8 937)	48 409		48 409		39 594				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	(8 937)	48 409		48 409		39 594				

			2016/17			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	47 897	7 872	16.4%	7 872	16.4%	14 417	24.0%	(45.4%
National Government	43 597	2 445	5.6%	2 445	5.6%	6 068	21.9%	(59.7%
Provincial Government	10077	2 110	0.070	2 110	0.070		21.770	(07.77
District Municipality					_			
Other transfers and grants								
Transfers recognised - capital	43 597	2 445	5.6%	2 445	5.6%	6 068	21.9%	(59.79
Borrowing		-	-		-			
Internally generated funds	4 300	5 427	126.2%	5 427	126.2%	8 349	25.7%	(35.09
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 897	7 872	16.4%	7 872	16.4%	14 417	24.0%	(45.4
Governance and Administration	4 300	5 427	126.2%	5 427	126.2%	3 486	37.5%	55.7
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	
Corporate Services	4 300	5 427	126.2%	5 427	126.2%	3 486	37.5%	55.
Community and Public Safety		-	-	-	-		-	-
Community & Social Services	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	
Housing	-	-	-		-	-	-	
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	43 597	2 445	5.6%	2 445	5.6%	10 931	21.5%	(77.6
Planning and Development	43 597	2 445	5.6%	2 445	5.6%	10 931	21.5%	(77.6
Road Transport Environmental Protection	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
Trading Services Electricity	-	_	-	-				
Water		_		-	-	-	-	
Waste Water Management		-		-			-	
Waste Management		1						1
Other								1

			2016/17			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								/
Receipts	160 502	75 850	47.3%	75 850	47.3%	79 558	51.1%	(4.7%)
Property rates, penalties and collection charges Service charges	16 599	12 681	76.4%	12 681	76.4%	25 397	222.5%	(50.1%)
Other revenue	9 459	3 503	37.0%	3 503	37.0%	337	4.6%	940.1%
Government - operating	105 837	45 104	42.6%	45 104	42.6%	47 628	44.3%	(5.3%
Government - capital	27 262	14 148	51.9%	14 148	51.9%	6 068	20.8%	133.29
Interest	1 345	414	30.8%	414	30.8%	129	51.5%	221.39
Dividends		-	-	-	-	-	-	-
Payments	(131 303)	(36 551)	27.8%	(36 551)		(44 271)		(17.4%
Suppliers and employees	(131 013)	(36 551)	27.9%	(36 551)	27.9%	(44 271)	55.9%	(17.4%
Finance charges	(290)	-		-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	29 199	39 298	134.6%	39 298	134.6%	35 288	46.2%	11.4%
	27 177	37 270	134.076	37 270	134.076	33 200	40.270	11.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables		-		-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 897)	(7 872)	16.4%	(7 872)	16.4%	(14 417)	31.0%	(45.4%
Capital assets	(47 897)	(7 872)	16.4%	(7 872)	16.4%	(14 417)		(45.4%
Net Cash from/(used) Investing Activities	(47 897)	(7 872)	16.4%	(7 872)	16.4%	(14 417)		(45.4%)
. , ,	(11 011)	(1012)	10.170	(1012)	10.170	(1117)	01.070	(10.170
Cash Flow from Financing Activities								
Receipts		-		-	-		-	-
Short term loans Borrowing long term/refinancing	-	-	-	-	-			-
Increase (decrease) in consumer deposits		-	-	-		-	-	-
Payments						-		
Repayment of borrowing								
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(18 698)	31 426	(168.1%)	31 426	(168.1%)	20 871	69.6%	50.6%
Cash/cash equivalents at the year begin:	23 133	23 133	100.0%	23 133	100.0%	13 734	52.6%	68.49
Cash/cash equivalents at the year end:	4 436	54 559	1 230.0%	54 559	1 230.0%	34 604	61.7%	57.7%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	0 Days	61 - 9	90 Days	Over 9	90 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	3 799	100.0%	-	-	-	-	-	-	3 799	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-		-	-	-		-
Total By Income Source	3 799	100.0%	-	-	-	-	-	-	3 799	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State								-		-		-		-
Commercial	3 799	100.0%		-	-			-	3 799	100.0%	-	-		-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	3 799	100.0%	-		-	-			3 799	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	120	100.0%	-	-	-	-		-	120	100.0%
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	120	100.0%			-	-	-	-	120	100.0%

Contact Details

Municipal Manager	Mr Ashmar Khuduge	053 998 4455
Financial Manager	OLEBILE NTSIMANE (ACTING)	053 998 4455

Source Local Government Database

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure		201						
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 t Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	302 041	126 339	41.8%	126 339	41.8%	109 900	34.8%	15.09
Property rates								
Property rates - penalties and collection charges							_	
Service charges - electricity revenue							_	
Service charges - water revenue							_	
Service charges - sanitation revenue							_	
Service charges - refuse revenue							_	
Service charges - other							_	
Rental of facilities and equipment	980	71	7.3%	71	7.3%			(100.09
Interest earned - external investments	6 175	2 677	43.4%	2 677	43.4%	1 174	39.8%	128.0
Interest earned - outstanding debtors		2077	43.470	2077	.5.470		37.070	.20.0
Dividends received	_		_	_	_		_	_
Fines	_		_	_	_		_	_
Licences and permits	_		_	_	_		_	_
Agency services	_		_	_	_		_	_
Transfers recognised - operational	294 836	123 525	41.9%	123 525	41.9%	108 672	40.7%	13.7
Other own revenue	50	66	132.0%	66	132.0%	53	.1%	25.0
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	306 476	38 028	12.4%	38 028	12.4%	48 403	7.9%	(21.49
Employee related costs	106 096	25 562	24.1%	25 562	24.1%	21 599	23.6%	18.4
Remuneration of councillors	7 068	1 307	18.5%	1 307	18.5%	1 482	23.8%	(11.8
Debt impairment	50		-		-		-	
Depreciation and asset impairment	21 020		-		-		-	-
Finance charges	-	-	-	-	-	11	9.5%	(100.0
Bulk purchases	102 000	18	-	18	-	8 760	8.7%	(99.8
Other Materials	3 169	-	-	-	-	-	-	-
Contracted services	12 707	4 050	31.9%	4 050	31.9%	967	6.9%	318.7
Transfers and grants	20 240	2 064	10.2%	2 064	10.2%	10 568	24.3%	(80.5
Other expenditure	34 126	5 027	14.7%	5 027	14.7%	5 016	1.6%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 436)	88 311		88 311		61 497		
Transfers recognised - capital	319 020	13 406	4.2%	13 406	4.2%	8 854	3.4%	51.4
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	314 584	101 716		101 716		70 351		
Taxation	-		-		-			-
Surplus/(Deficit) after taxation	314 584	101 716		101 716		70 351		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	314 584	101 716		101 716		70 351		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	314 584	101 716		101 716		70 351		

			2016/17			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	325 756	31 901	9.8%	31 901	9.8%	72 888	27.5%	(56.2%
National Government	325 756	31 901	9.8%	31 901	9.8%	72 888	27.5%	
Provincial Government	323 /30	31 901	9.0%	31 901	9.0%	12 000	27.3%	(30.2%
District Municipality								
Other transfers and grants								
Transfers recognised - capital	325 756	31 901	9.8%	31 901	9.8%	72 888	27.5%	(56.2%
Borrowing	323 /30	31 701	7.070	31 701	7.070	72 000	21.370	(30.27
Internally generated funds								
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	325 756	31 901	9.8%	31 901	9.8%	72 888	27.5%	(56.29
Governance and Administration		17		17		143	11.0%	(87.89
Executive & Council		17		17		5	1.9%	
Budget & Treasury Office		-	-		-	9	4.6%	(100.09
Corporate Services	-	-	-	-	-	129	15.2%	(100.09
Community and Public Safety		-	-	-	-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-		-	-
Housing	-	-	-		-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	15	.7%	(100.09
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	15	.7%	
Trading Services	325 756	31 884	9.8%	31 884	9.8%	72 715	27.9%	(56.29
Electricity	-	-	-	-	-	-		
Water	325 756	31 884	9.8%	31 884	9.8%	72 715	27.9%	(56.29
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	_ :	
Other		-	-	-	-	16	7.8%	(100.09

			2016/17			201		
	Budget	First (Quarter	Year	to Date	First	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 t Q1 of 2016/17
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	621 061	317 737	51.2%	317 737	51.2%	221 443	39.0%	43.5%
Property rates, penalties and collection charges Service charges	-		-		-	-		-
Other revenue	1 030	86 207	8 369.6%	86 207	8 369.6%	100	.3%	86 494.7%
Government - operating	294 836	119 278	40.5%	119 278	40.5%	131 222	49.1%	(9.1%
Government - capital	319 020	109 576	34.3%	109 576	34.3%	89 203	34.2%	22.89
Interest	6 175	2 677	43.4%	2 677	43.4%	919	31.1%	191.49
Dividends	-	-	-	-	-	-	-	-
Payments	(306 515)	(335 563)	109.5%	(335 563)		(150 693)		122.79
Suppliers and employees	(286 275)	(333 499)	116.5%	(333 499)	116.5%	(141 115)		136.39
Finance charges			-		-	(11)	3.3%	(100.0%
Transfers and grants	(20 240)	(2 064)	10.2%	(2 064)	10.2%	(9 568)	22.0%	(78.4%
Net Cash from/(used) Operating Activities	314 545	(17 826)	(5.7%)	(17 826)	(5.7%)	70 750	31.9%	(125.2%
Cash Flow from Investing Activities								
Receipts		-	-		-	-		-
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	÷	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-
Payments	(319 020)	(46 197)	14.5%	(46 197)		(72 338)		(36.1%
Capital assets	(319 020)	(46 197)	14.5%	(46 197)	14.5%	(72 338)	27.3%	(36.1%
Net Cash from/(used) Investing Activities	(319 020)	(46 197)	14.5%	(46 197)	14.5%	(72 338)	27.3%	(36.1%
Cash Flow from Financing Activities								
Receipts		-		-	-	-	-	-
Short term loans		-	-	-		-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(10 800)	(9 000)	83.3%	(9 000)		-	-	(100.0%
Repayment of borrowing	(10 800)	(9 000)	83.3%	(9 000)	83.3%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(10 800)	(9 000)	83.3%	(9 000)	83.3%		-	(100.0%
Net Increase/(Decrease) in cash held	(15 275)	(73 023)	478.1%	(73 023)	478.1%	(1 588)	3.7%	4 498.8%
Cash/cash equivalents at the year begin:	57 992	11 703	20.2%	11 703	20.2%	3 516	6.1%	232.89
Cash/cash equivalents at the year end:	42 717	(61 320)	(143.5%)	(61 320)	(143.5%)	1 928	12.7%	(3 280.0%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	855	9.5%	-	-	-	-	8 136	90.5%	8 992	100.0%	-	-		
Total By Income Source	855	9.5%	-	-	-	-	8 136	90.5%	8 992	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State				-	-	-	8 065	100.0%	8 065	89.7%		-		
Commercial	-						-		-			-		
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	855	92.2%	-	-	-	-	72	7.8%	927	10.3%	-	-	-	
Total By Customer Group	855	9.5%		-	-		8 136	90.5%	8 992	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60) Days	61 - 9	0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-		-		-		-	-	

Contact Details

CONTACT DOLLING								
Municipal Manager	Mr Zebo Tshetlho	053 928 1423						
Financial Manager	Ms Segomotso Phatudi	053 928 1418						

Source Local Government Database

NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2016/17						2015/16			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17		
Operating Revenue and Expenditure										
Operating Revenue	2 514 173	709 284	28.2%	709 284	28.2%	826 016	34.7%	(14.1%)		
Property rates	317 223	95 183	30.0%	95 183	30.0%	96 018	35.6%	(.9%		
Property rates - penalties and collection charges	017 220	70 100	50.070	,0 100	50.070	70010	55.570	(.770		
Service charges - electricity revenue	801 493	197 013	24.6%	197 013	24.6%	182 911	24.3%	7.79		
Service charges - water revenue	492 182	123 584	25.1%	123 584	25.1%	104 953	22.4%	17.89		
Service charges - sanitation revenue	106 575	28 077	26.3%	28 077	26.3%	23 861	18.5%	17.79		
Service charges - refuse revenue	149 572	40 109	26.8%	40 109	26.8%	33 062	20.7%	21.39		
Service charges - other	26 600	1 610	6.1%	1 610	6.1%	119 283	681.6%	(98.6%		
Rental of facilities and equipment	6 615	1 300	19.6%	1 300	19.6%	1 398	25.0%	(7.1%		
Interest earned - external investments	2 108	47	2.2%	47	2.2%	326	15.5%	(85.5%		
Interest earned - outstanding debtors	106 208	36 217	34.1%	36 217	34.1%	29 271	36.9%	23.79		
Dividends received	-	_	_		_	_	-	_		
Fines	7 102	351	4.9%	351	4.9%	458	15.1%	(23.4%		
Licences and permits	7 708	2 021	26.2%	2 021	26.2%	2 065	28.4%	(2.1%		
Agency services			_		_	_	-			
Transfers recognised - operational	351 271	145 480	41.4%	145 480	41.4%	145 773	41.6%	(.2%		
Other own revenue	139 516	38 292	27.4%	38 292	27.4%	86 635	64.5%	(55.8%		
Gains on disposal of PPE	-	-	-	-	-	-	-			
Operating Expenditure	2 818 956	524 648	18.6%	524 648	18.6%	431 576	15.7%	21.6%		
Employee related costs	527 466	125 094	23.7%	125 094	23.7%	113 573	22.8%	10.1%		
Remuneration of councillors	25 138	4 632	18.4%	4 632	18.4%	5 213	24.3%	(11.1%		
Debt impairment	367 523	91 881	25.0%	91 881	25.0%		-	(100.0%		
Depreciation and asset impairment	476 888	-	-		-		-	-		
Finance charges	14 181	2 473	17.4%	2 473	17.4%	2 857	25.7%	(13.4%		
Bulk purchases	811 802	153 021	18.8%	153 021	18.8%	127 959	17.1%	19.69		
Other Materials	105 958	12 171	11.5%	12 171	11.5%	8 865	11.4%	37.39		
Contracted services	46 448	5 023	10.8%	5 023	10.8%	5 026	16.0%	-		
Transfers and grants	-	-	-	-	-	-	-	-		
Other expenditure	443 553	130 353	29.4%	130 353	29.4%	168 083	32.5%	(22.4%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(304 783)	184 636		184 636		394 440				
Transfers recognised - capital	134 616	22 882	17.0%	22 882	17.0%	59 774	46.4%	(61.7%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(170 167)	207 518		207 518		454 214				
Taxation	-	-	-	-	-	-		-		
Surplus/(Deficit) after taxation	(170 167)	207 518		207 518		454 214				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(170 167)	207 518		207 518		454 214				
Share of surplus/ (deficit) of associate	-	-	-	÷		-	-	-		
Surplus/(Deficit) for the year	(170 167)	207 518		207 518		454 214				

			2016/17	20				
	Budget	First (Quarter	Year	to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2015/16 to Q1 of 2016/17
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	144 616	12 435	8.6%	12 435	8.6%	5 292	3.8%	135.0%
National Government	122 616	12 226	10.0%	12 226	10.0%	5 281	4.1%	131.5%
Provincial Government	12 000		-		-			-
District Municipality			-		-			-
Other transfers and grants		-	-				-	
Transfers recognised - capital	134 616	12 226	9.1%	12 226	9.1%	5 281	4.19	131.59
Borrowing		-	-		-	-	-	-
Internally generated funds	10 000	210	2.1%	210	2.1%	11	.1%	1 817.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	144 616	12 435	8.6%	12 435	8.6%	5 292	3.89	135.09
Governance and Administration	9 300	210	2.3%	210	2.3%	11	.19	1 817.0%
Executive & Council	4 300	210	4.9%	210	4.9%			(100.0%
Budget & Treasury Office	5 000		-		-	11		(100.0%
Corporate Services	-	-	-	-	-	-	-	
Community and Public Safety	6 000	334	5.6%	334	5.6%		-	(100.0%
Community & Social Services	700	-	-	-	-	-	-	
Sport And Recreation	5 300	334	6.3%	334	6.3%	-	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 170	10 034	21.7%	10 034	21.7%	728	1.49	1 278.59
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	46 170	10 034	21.7%	10 034	21.7%	728	1.49	1 278.59
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	78 522	1 819	2.3%	1 819	2.3%	4 553	6.29	(60.1%
Electricity	23 400	-	-	-	-	-	-	-
Water	17 936	-	-	-	-	3 597	10.39	
Waste Water Management	37 186	1 819	4.9%	1 819	4.9%	956	3.49	90.29
Waste Management		1	1	-	-	-	-	
Other	4 624	39	.8%	39	.8%	-	-	(100.0%

			2016/17			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	2 332 966	548 127	23.5%	548 127	23.5%	545 244	27.8%	.5%
Property rates, penalties and collection charges Service charges	253 778 1 479 215	53 689 265 345	21.2% 17.9%	53 689 265 345	21.2% 17.9%	49 619 249 240	20.7% 21.1%	8.2% 6.5%
Other revenue Government - operating Government - capital Interest	111 978 351 271 134 616 2 108	60 684 145 480 22 882 47	54.2% 41.4% 17.0% 2.2%	60 684 145 480 22 882 47	54.2% 41.4% 17.0% 2.2%	40 511 145 773 59 774 326	52.7% 41.6% 54.2% 15.5%	49.8% (.2%) (61.7%) (85.5%)
Dividends Payments Suppliers and employees Finance charges	(2 153 378) (2 139 197) (14 181)	(492 700) (490 226) (2 473)	22.9% 22.9% 17.4%	(492 700) (490 226) (2 473)	22.9%	(483 176) (480 244) (2 932)	26.8% 26.8% 26.4%	2.0% 2.1% (15.7%)
Transfers and grants Net Cash from/(used) Operating Activities	179 588	55 427	30.9%	55 427	30.9%	62 067	39.0%	(10.7%)
Cash Flow from Investing Activities								(131113)
Receipts Proceeds on disposal of PPE	(972)	(1 889)	194.4%	(1 889)	-	(1 775)	183.4%	6.4%
Decrease in non-current debtors	28	(513)	(1 832.7%)	(513)	(1 832.7%)	-,	-	(100.0%)
Decrease in other non-current receivables Decrease (increase) in non-current investments	(500)	(1 382)	276.5%	(1 382)	276.5% (1.2%)	6 (1 781)	178.1%	(23 492.7%)
Payments	(144 616)	(12 435)	8.6%	(12 435)		(5 292)		135.0%
Capital assets	(144 616)	(12 435)	8.6%	(12 435)		(5 292)	4.8%	135.0%
Net Cash from/(used) Investing Activities	(145 588)	(14 325)	9.8%	(14 325)		(7 067)	6.4%	102.7%
Cash Flow from Financing Activities								
Receipts Short term loans	2 000	(2 939)	(146.9%)	(2 939)	(146.9%)	(917)	-	220.3%
Borrowing long term/refinancing		(3 148)	_	(3 148)	-	(1 327)	-	137.2%
Increase (decrease) in consumer deposits	2 000	209	10.5%	209	10.5%	409	-	(48.9%)
Payments	(16 000)	(6 017)	37.6%	(6 017)	37.6%	(5 781)	15.2%	4.1%
Repayment of borrowing	(16 000)	(6 017)	37.6%	(6 017)	37.6%	(5 781)	15.2%	4.1%
Net Cash from/(used) Financing Activities	(14 000)	(8 955)	64.0%	(8 955)	64.0%	(6 699)	17.6%	33.7%
Net Increase/(Decrease) in cash held	20 000	32 147	160.7%	32 147	160.7%	48 302	483.0%	(33.4%)
Cash/cash equivalents at the year begin:	60 000	31 076	51.8%	31 076	51.8%	38 200	42.4%	(18.7%)
Cash/cash equivalents at the year end:	80 000	63 223	79.0%	63 223	79.0%	86 502	86.5%	(26.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	54 496	7.6%	37 780	5.2%	32 244	4.5%	595 960	82.7%	720 481	35.7%	-	-	-	l .
Trade and Other Receivables from Exchange Transactions - Electricity	65 153	30.6%	17 666	8.3%	9 084	4.3%	120 906	56.8%	212 809	10.5%	-	-	-	l .
Receivables from Non-exchange Transactions - Property Rates	20 444	12.0%	6 583	3.9%	30 990	18.2%	112 681	66.0%	170 698	8.5%	-	-	-	ı
Receivables from Exchange Transactions - Waste Water Management	9 253	7.6%	6 015	5.0%	4 794	3.9%	101 440	83.5%	121 502	6.0%	-	-	-	ı
Receivables from Exchange Transactions - Waste Management	18 238	8.2%	11 717	5.3%	9 405	4.2%	183 630	82.3%	222 990	11.0%	-	-	-	l .
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Interest on Arrear Debtor Accounts	15 345	3.5%	16 369	3.7%	14 341	3.3%	391 660	89.5%	437 715	21.7%	-	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Other	6 552	4.9%	2 808	2.1%	1 763	1.3%	121 448	91.6%	132 571	6.6%	-	-	-	1
Total By Income Source	189 482	9.4%	98 938	4.9%	102 622	5.1%	1 627 726	80.6%	2 018 767	100.0%	-	-		i
Debtors Age Analysis By Customer Group														i
Organs of State	4 802	9.4%	2 210	4.3%	22 921	45.0%	21 012	41.2%	50 945	2.5%	-	-		1
Commercial	51 917	16.8%	12 954	4.2%	12 242	4.0%	232 373	75.1%	309 486	15.3%	-	-	-	ı
Households	132 763	8.0%	83 774	5.1%	67 458	4.1%	1 374 341	82.9%	1 658 336	82.1%	-	-	-	ı
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Total By Customer Group	189 482	9.4%	98 938	4.9%	102 622	5.1%	1 627 726	80.6%	2 018 767	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	43 561	23.2%	3 434	1.8%	77 384	41.3%	63 149	33.7%	187 527	46.2%
Bulk Water	23 458	30.4%	22 120	28.6%	16 090	20.8%	15 581	20.2%	77 249	19.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	38 239	27.7%	26 451	19.1%	11 296	8.2%	62 188	45.0%	138 174	34.0%
Auditor-General	1 169	39.9%	365	12.5%	77	2.6%	1 323	45.1%	2 934	.7%
Other	-	-	-	-	-	-	-	-	-	
Total	106 427	26.2%	52 371	12.9%	104 846	25.8%	142 240	35.0%	405 884	100.0%

Contact Details

	CONTACT DOLLING									
ſ	Municipal Manager	Mr T S R Nkhumise	018 487 8009							
	Financial Manager	Mr R boschoff	018 487 8040							

Source Local Government Database

NORTH WEST: MAQUASSI HILLS (NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2016/17			201		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 Q1 of 2016/1
Operating Revenue and Expenditure								
Operating Revenue	215 819	106 416	49.3%	106 416	49.3%	89 173	24.7%	19.3
Property rates	14 372	8 678	60.4%	8 678	60.4%	7 724	24.8%	12.
Property rates - penalties and collection charges	14 372	00/0	00.470	00/0	00.470	7 724	24.070	12.
Service charges - electricity revenue	25 473	14 642	57.5%	14 642	57.5%	9 499	14.6%	54
Service charges - water revenue	19 847	15 298	77.1%	15 298	77.1%	8 983	15.6%	70
Service charges - sanitation revenue	13 677	7 785	56.9%	7 785	56.9%	6 773	22.1%	14
Service charges - refuse revenue	5 888	3 666	62.3%	3 666	62.3%	3 209	21.9%	14
Service charges - other	3 000	3 000	02.370	3 000	02.370	3 207	21.770	
Rental of facilities and equipment	89	173	193.1%	173	193.1%	24	5.2%	615
Interest earned - external investments	49	22	45.1%	22	45.1%	23	4.1%	(4
Interest earned - outstanding debtors	21 083	12 669	60.1%	12 669	60.1%	9 437	29.0%	34
Dividends received	21003	12 007	72.2%	12 007	72.2%	7 437	27.070	(100
Fines	2	846	72.270	846	72.270	1 355	8.0%	(37
Licences and permits	10 243	2 207	21.5%	2 207	21.5%	1 884	13.6%	17
Agency services	10 243	2 207	21.570	2 207	21.370	1 004	13.070	
Transfers recognised - operational	97 894	39 176	40.0%	39 176	40.0%	38 282	39.7%	2
Other own revenue	7 201	1 252	17.4%	1 252	17.4%	1 979	352.8%	(36
Gains on disposal of PPE	-	1 232	- 17.470	1232	- 17.470		- 332.070	(30
Operating Expenditure	299 005	43 736	14.6%	43 736	14.6%	38 444	11.2%	13.
Employee related costs	77 079	15 943	20.7%	15 943	20.7%	15 618	21.8%	
Remuneration of councillors	7 715	1 722	22.3%	1 722	22.3%	1 699	25.0%	
Debt impairment	-	-	-	-	-	-	-	
Depreciation and asset impairment	49 642	-	-		-	-	-	
Finance charges	2 150	-	-		-	-	-	
Bulk purchases	77 914	19 593	25.1%	19 593	25.1%	14 773	18.8%	33
Other Materials			-		-		-	
Contracted services	15 866	3 206	20.2%	3 206	20.2%	1 550	12.7%	100
Transfers and grants	29 725		-		-		-	
Other expenditure	38 914	3 272	8.4%	3 272	8.4%	4 802	11.7%	(31
Loss on disposal of PPE	-							
Surplus/(Deficit)	(83 187)	62 680		62 680		50 729		
Transfers recognised - capital	29 725	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-			-				
Surplus/(Deficit) after capital transfers and contributions	(53 461)	62 680		62 680		50 729		
Taxation	-							
Surplus/(Deficit) after taxation	(53 461)	62 680		62 680		50 729		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	(53 461)	62 680		62 680		50 729		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(53 461)	62 680		62 680		50 729		

			2016/17			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
							-ppp	
Capital Revenue and Expenditure								
Source of Finance	29 725	13 952	46.9%	13 952	46.9%	7 913	29.1%	76.3%
National Government	29 336	13 274	45.2%	13 274	45.2%	7 913	29.6%	67.79
Provincial Government	389	-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	29 725	13 274	44.7%	13 274	44.7%	7 913	29.4%	67.79
Borrowing		-	-		-		-	-
Internally generated funds		679	-	679	-		-	(100.0%
Public contributions and donations	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	29 725	13 952	46.9%	13 952	46.9%	7 913	29.1%	76.39
Governance and Administration	1 188				-	19	2.1%	(100.0%
Executive & Council	388	-	-		-	-	-	-
Budget & Treasury Office	800	-	-		-	19	-	(100.09
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	389	129	33.1%	129	33.1%			(100.09
Community & Social Services	389	129	33.1%	129	33.1%		-	(100.09
Sport And Recreation	-	-	-		-		-	-
Public Safety	-	-	-		-		-	-
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	12 424	8 930	71.9%	8 930	71.9%	1 759	12.9%	407.69
Planning and Development	-	71	-	71	-	-	-	(100.09
Road Transport	12 424	8 859	71.3%	8 859	71.3%	1 759	12.9%	403.6
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	15 724	4 893	31.1%	4 893	31.1%	6 135	48.9%	(20.2%
Electricity	9 032	1 659	18.4%	1 659	18.4%	-	-	(100.09
Water	6 692	3 234	48.3%	3 234	48.3%	3 184	41.8%	1.6
Waste Water Management	-	-	-	-	-	2 950	59.9%	(100.09
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-	-	-	-

			2016/17			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 t Q1 of 2016/17
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities	0.40.007	4/4 740		4/4 740		407.004	47.40/	07.00
Receipts	242 887	161 749	66.6%	161 749	66.6%	127 384	47.4%	27.0%
Property rates, penalties and collection charges	14 372	5 848	40.7%	5 848	40.7%	3 844	19.9%	52.29
Service charges	62 228	13 616	21.9%	13 616	21.9%	15 003	16.0%	(9.2%
Other revenue	17 533	101 130	576.8%	101 130	576.8%	108 537	340.8%	(6.8%
Government - operating	97 894	40 235	41.1%	40 235	41.1%	-	-	(100.0%
Government - capital	29 725	-	-	-	-	-	-	-
Interest	21 132	920	4.4%	920	4.4%	-	-	(100.0%
Dividends	2	· .	-		-		-	-
Payments	(273 154)	(148 155)	54.2%	(148 155)		(119 335)		24.2%
Suppliers and employees	(271 004)	(148 155)	54.7%	(148 155)	54.7%	(119 335)	49.7%	24.29
Finance charges Transfers and grants	(2 150)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(30 267)	13 595	(44,9%)	13 595	(44.9%)	8 049	32.0%	68.9%
, , , ,	(30 207)	13 373	(44.770)	13 373	(44.770)	0047	32.070	00.77
Cash Flow from Investing Activities								
Receipts	50	-	-	-	-		-	-
Proceeds on disposal of PPE Decrease in non-current debtors	50	-	-	-	-	-	-	-
Decrease in other non-current receivables	50	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(29 725)	(13 952)	46.9%	(13 952)	46.9%	(7 853)	28.8%	77.79
Capital assets	(29 725)	(13 952)	46.9%	(13 952)	46.9%	(7 853)		77.79
Net Cash from/(used) Investing Activities	(29 675)	(13 952)	47.0%	(13 952)	47.0%	(7 853)		77.7%
, , ,	(=: :: :)	(,		(12.132)		(* 555)		
Cash Flow from Financing Activities						10		(100.00)
Receipts Short term loans		-		-	-	10	-	(100.0%
Short term loans Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits					-	10		(100.0%
Payments	(2 850)	-	-		-	10		(100.07
Repayment of borrowing	(2 850)			-				
Net Cash from/(used) Financing Activities	(2 850)					10	(.5%)	(100.0%
Net Increase/(Decrease) in cash held	(62 793)	(358)	.6%	(358)	.6%	206	(5.1%)	(273.5%
Cash/cash equivalents at the year begin:	(9 341)	655	(7.0%)	655	(7.0%)	655	(12.4%)	(270.070
Cash/cash equivalents at the year end:	(72 134)	297	(.4%)		(.4%)	861	(9.2%)	(65.5%
Castivasti equivalents at the year end.	(72 134)	271	(.470)	271	(.470)	001	(7.270)	(05.57

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 237	2.7%	5 235	1.9%	5 816	2.1%	254 528	93.3%	272 816	36.1%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	7 612	37.4%	994	4.9%	820	4.0%	10 901	53.6%	20 327	2.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 894	8.8%	1 632	2.9%	1 259	2.3%	47 999	86.0%	55 784	7.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 882	1.8%	2 508	1.6%	2 428	1.5%	149 201	95.0%	157 019	20.8%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 355	1.7%	1 228	1.5%	1 208	1.5%	77 308	95.3%	81 099	10.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	-	-	-		-	-		-
Interest on Arrear Debtor Accounts	4 381	2.6%	4 197	2.5%	4 123	2.5%	153 516	92.4%	166 217	22.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-			-	-		-
Other	42	2.4%	40	2.3%	19	1.1%	1 648	94.2%	1 750	.2%	-	-		-
Total By Income Source	28 403	3.8%	15 834	2.1%	15 673	2.1%	695 101	92.1%	755 011	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 237	13.5%	357	3.9%	308	3.4%	7 279	79.3%	9 182	1.2%				
Commercial	4 174	10.9%	1 511	3.9%	1 380	3.6%	31 242	81.6%	38 307	5.1%	-	-	-	-
Households	22 992	3.2%	13 965	2.0%	13 984	2.0%	656 580	92.8%	707 522	93.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	28 403	3.8%	15 834	2.1%	15 673	2.1%	695 101	92.1%	755 011	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 359	18.3%	6 299	34.4%	-	-	8 653	47.3%	18 311	15.39
Bulk Water	4 518	5.1%	4 653	5.3%	4 999	5.6%	74 348	84.0%	88 518	74.09
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-			-		-		-
Loan repayments	-	-	-			-		-		-
Trade Creditors	532	4.5%	5 168	43.8%	1 984	16.8%	4 122	34.9%	11 805	9.99
Auditor-General	20	4.0%	123	25.1%	11	2.3%	337	68.6%	491	.49
Other	229	44.3%	288	55.7%	-	-	-	-	516	.49
Total	8 657	7.2%	16 531	13.8%	6 994	5.8%	87 460	73.1%	119 642	100.09

Contact Details

Contact Botans		
Municipal Manager	Mr Ronald Jonas	018 596 2065
Financial Manager	Mr Charl Wenum	018 596 1067

Source Local Government Database

NORTH WEST: TLOKWE-VENTERSDORP (NW405) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating revenue and Experiantic			2016/17			201		
	Budget	First (Quarter	Year	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	_	_		_	_	_	_	_
Property rates								
Property rates - penalties and collection charges		-	-	-	-	-	-	_
Service charges - electricity revenue		-		-	-		-	-
Service charges - water revenue		-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	_
Service charges - refuse revenue		-	-	-		-	-	_
Service charges - other		-	-	-	-	-	-	_
Rental of facilities and equipment								
Interest earned - external investments						-		
Interest earned - outstanding debtors						-		
Dividends received					_		_	_
Fines					_		_	_
Licences and permits	_		_		_		_	_
Agency services	_		_		_		_	_
Transfers recognised - operational					_		_	
Other own revenue					_		_	
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	_	-	-	-	-	-	-	
Employee related costs					_		_	
Remuneration of councillors					_		_	
Debt impairment	-	-	_	-	_	-	-	_
Depreciation and asset impairment		-	_	-	_	-	-	_
Finance charges		-	_	-	_	-	-	_
Bulk purchases		-	_	-	_	-	-	_
Other Materials		-	_	-	_	-	-	_
Contracted services					-		-	
Transfers and grants					-		-	
Other expenditure			-		-		-	-
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-		-		-		
Transfers recognised - capital	-	-		-	-	-	-	-
Contributions recognised - capital		-		-	-	-	-	
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-		-		-		
Taxation	-				-	-		-
Surplus/(Deficit) after taxation	-	-		-		-		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	-		-				
Share of surplus/ (deficit) of associate							-	-
Surplus/(Deficit) for the year					-		-	-
our plus (Deficit) for the year	-	-						

			2016/17			201		
	Budget	First (Quarter	Year	to Date	First	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-
Provincial Government		-	-	-			-	-
District Municipality	-	-		-		-	-	-
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital Borrowing	-	-	-	-	-	-	-	-
Internally generated funds			-					
Public contributions and donations								
Capital Expenditure Standard Classification	-	-	-	-	-	-		-
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-		-	-			-
Public Safety	-	-	-	-		-	-	-
Housing	-	-		-		-		-
Health								
Economic and Environmental Services								
Planning and Development	_	_	_	_	-	_	-	_
Road Transport	-							
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2016/17			201		
	Budget	First	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities Receipts							_	
•	-	-	-	-	-	-	-	-
Property rates, penalties and collection charges Service charges				-				
Other revenue		-	-	-	_	_	-	-
Government - operating						-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities		-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE						-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities		-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts								
Short term loans						-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-
Payments		-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities				-		-		-
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:		-	-	-		-		-

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	90 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-		l
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-		1
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		1
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-		1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-		l
Other	-				-	-	-	-	-	-	-			l
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-			-			-	-		-		1
Commercial	-		-	-	-	-	-	-	-	-	-	-	-	1
Households	-		-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Total By Customer Group														

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-		-		
Auditor-General	-	-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-		-	-	

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database 1. All figures in this report are unaudited.

NORTH WEST: DR KENNETH KAUNDA (DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure		201						
	Budget	First 0	Quarter	Year 1	o Date	First (†	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 t Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	173 396	70 907	40.9%	70 907	40.9%	72 662	40.0%	(2.4%
Property rates	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70 701	10.770	70 707		72 002	10.070	(2.17
Property rates - penalties and collection charges			_					
Service charges - electricity revenue								
Service charges - water revenue							_	_
Service charges - sanitation revenue							_	_
Service charges - refuse revenue							_	_
Service charges - other							_	_
Rental of facilities and equipment							_	_
Interest earned - external investments	1 160	354	30.5%	354	30.5%	1 414	21.9%	(74.9
Interest earned - outstanding debtors	- 100	-	-		-		-	(**
Dividends received	_		_	_	_		-	_
Fines	_		_	_	_		-	_
Licences and permits	_		_	_	_		-	_
Agency services	_		_	_	_		-	_
Transfers recognised - operational	172 199	70 550	41.0%	70 550	41.0%	71 214	40.8%	(.9
Other own revenue	37	3	7.1%	3	7.1%	35	7.5%	(92.5
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	172 329	32 326	18.8%	32 326	18.8%	60 624	19.0%	(46.79
Employee related costs	78 228	19 508	24.9%	19 508	24.9%	17 804	19.0%	9.
Remuneration of councillors	9 163	1 580	17.2%	1 580	17.2%	1 910	20.0%	(17.3
Debt impairment								(****
Depreciation and asset impairment	3 050	-	_	_	_	_	_	
Finance charges	-	-	_	_	_	_	_	
Bulk purchases	-	-	_	_	_	_	_	
Other Materials	1 107	46	4.2%	46	4.2%	309	10.9%	(85.0
Contracted services	3 374	169	5.0%	169	5.0%	418	10.3%	(59.6
Transfers and grants	49 364	5 565	11.3%	5 565	11.3%	29 383	17.6%	(81.1
Other expenditure	27 923	5 457	19.5%	5 457	19.5%	10 799	27.5%	(49.5
Loss on disposal of PPE	120	-	-	-	-	-	-	
Surplus/(Deficit)	1 067	38 581		38 581		12 038		
Transfers recognised - capital	2 242	-	-	-	-	2 922	71.7%	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	3 309	38 581		38 581		14 960		
Taxation	-						-	
Surplus/(Deficit) after taxation	3 309	38 581		38 581		14 960		
Attributable to minorities	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	3 309	38 581		38 581		14 960		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	3 309	38 581		38 581		14 960		

			2016/17	20				
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	3 925					219	3.9%	(100.0%
National Government	3 925	-	-	-	-	219	3.97	(100.0%
National Government Provincial Government	3 925	-		-	-	-	-	-
Provincial Government District Municipality		-		-			-	-
Other transfers and grants			-					
Transfers recognised - capital	3 925				-			
Borrowing	3 923	-	-	-				
Internally generated funds						219		(100.0%
Public contributions and donations						217		(100.076
	-	-	-	-	_			_
Capital Expenditure Standard Classification	3 925	-	-	-	-	219	3.99	(100.0%
Governance and Administration	3 265	-	-	-	-	156	3.49	(100.0%
Executive & Council	185	-	-	-	-	76	7.09	(100.0%
Budget & Treasury Office	3 020	-	-	-	-	56	21.69	(100.0%
Corporate Services	60	-	-	-	-	23	.79	(100.0%
Community and Public Safety	490		-	-		9	1.69	(100.0%
Community & Social Services		-	-	-	-	-	-	
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	490	-	-	-	-	9	1.69	(100.0%
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	170		-	-		54	15.09	(100.0%
Planning and Development	30	-	-	-	-	24	9.59	(100.0%
Road Transport		-	-	-	-	-	-	-
Environmental Protection	140	-	-	-	-	30	27.59	(100.0%
Trading Services			-	-			-	-
Electricity		-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other			-					

R thousands R thou			2016/17						
R thousands R thou		Budget				to Date	First	Quarter	
Cacher How from Operating Activities ecceipts 175 638 70 705 40.3% 70 705 40.3% 70 705 40.3% 75 505 40.7% (6.49) Property rales, penallies and collection charges Service charges 37 3 3 7.1% 3 7.1% 35 7.4% (6.49) Covernment - operating				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2015/16 t Q1 of 2016/17
Receipts 175 638 70 705 40.3% 70 705 40.3% 75 505 40.7% (6.4% Properly rates, penalties and collection charges						арргорпацип		арргорпации	
Properly rates, penallies and collection charges Service charges 173 3 7,1% 3 7,1% 3 7,1% 35 7,2% (92.4% (96) 2.4% (219) 3.9% (56.2% (219) 3.9% (56.2% (219) 3.9% (56.2% (219) 3.9% (56.2% (219) 3.9% (56.2% (219) 3.9% (56.2% (219) 3.9% (56.2% (219) 3.9% (56.2% (210) 3.9% (210) 3.9% (56.2% (210) 3.9% (210) 3.9% (56.2% (210) 3.9% (210) 3.9% (56.2% (210) 3.9% (210)	Cash Flow from Operating Activities								
Service charges 37	Receipts	175 638	70 705	40.3%	70 705	40.3%	75 505	40.7%	(6.4%
Government - capital 272 19 70 550 41.0% 70 550 41.0% 71 214 40.8% (9 Government - capital 222 71.7% (1000 Government - ca		-	-						-
Government - operaling	Other revenue	37	3	7.1%	3	7.1%	35	7.4%	(92.49
Interest Directions of the Company o	Government - operating	172 199	70 550	41.0%	70 550	41.0%	71 214	40.8%	(.99
District	Government - capital	2 242	-	-	-	-	2 922	71.7%	(100.09
Payments (169 159) (24 644) 14.6% (24 644) 14.6% (60 239) 19.1% (59.18 Supplies and employees (19 1795) (19 109) 16.0% (19 109) 16.0% (19 109) 16.0% (31 241) 20.9% (38.8% Finance charges (19 24 62 63 from/(Losed) Operating Activities (49 364) (5 534) 11.2% (5 534) 11.2% (28 998) 17.4% (80.9% (46 23 from/(Losed) Operating Activities (49 364) (5 534) 17.0% (46 061) 710.9% (46 061) 710.9% (15 266) (17.7%) 20.17 (28 26 26 26 26 26 26 26 26 26 26 26 26 26	Interest	1 160	152	13.1%	152	13.1%	1 335	20.7%	(88.69
Supplies and employees	Dividends	-	-	-	-	-	-	-	-
Finance charges Cash from (Leed) Derase in charges Cash Flow from From Cash (1925) Cash From (Leed) Derase in charges Cash From (Leed) Cash From	Payments	(169 159)	(24 644)	14.6%			(60 239)	19.1%	(59.19
Transfers and grants (49 364) (5 534) 11.2% (5 534) 11.2% (28 998) 17.4% (80.9)		(119 795)	(19 109)	16.0%	(19 109)	16.0%	(31 241)	20.9%	(38.89
Net Cash from/[used) Operating Activities			-	-	-	-	-	-	-
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current receivables Decrease in other non-current receivables Decrease in constant receivable receivables Decrease in constant receivable receivab									(80.99
Receipts	Net Cash from/(used) Operating Activities	6 479	46 061	710.9%	46 061	710.9%	15 266	(11.7%)	201.79
Receipts	Cash Flow from Investing Activities								
Process on disposal of PPE Decrease in non-current debtors Decrease in non-current debtors Decrease in non-current debtors Decrease in other non-current receivables Decrease in other non-current investments Decrease in other non-current inv							_	_	
Decrease in non-current debitors - - - - - - - - -			_	_	-	-	_		
Decrease (increase) in non-current investments 2	Decrease in non-current debtors			-			-	-	
Payments	Decrease in other non-current receivables		-	-	-	-	-	-	-
Capital assets (3 925) (94) 2.4% (94) 2.4% (219) 3.9% (56.2) Net Cash from/(used) investing Activities (3 925) (96) 2.4% (96) 2.4% (219) 3.9% (56.2) Ash Flow from Financing Activities Receipts	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Net Cash From/(used) Investing Activities (3 925) (96) 2.4% (96) 2.4% (219) 3.9% (56.2)	Payments	(3 925)	(96)	2.4%	(96)	2.4%	(219)	3.9%	(56.2%
Cash Flow from Financing Activities Receipts Short tem loans Borrowing long term/refinancing Increases (decrease) in consumer deposits Payments Repsyment of borrowing Net Cash from/(used) Financing Activities Vel Cash from/(used) Financing Activities Vel Cash from/(used) Financing Activities Cash from/(used) Financing Activities Vel Cash from/(used) Financing Activ									(56.29
Receipts	Net Cash from/(used) Investing Activities	(3 925)	(96)	2.4%	(96)	2.4%	(219)	3.9%	(56.2%
Receipts	Cash Flow from Financing Activities								
Short tem learns	9						_	_	
Increase (decrease) in consumer deposits			-			-			
Payments Repsyment of borrowing Let Cash from/(used) Financing Activities Let Cash from/(used) Financing Activities Let Increase/(Decrease) in cash held Let Cash from (used) Financing Activities Let Increase (Decrease) In Cash held Let Cash from (used) Financing Activities Let Cash	Borrowing long term/refinancing		-	-	-	-	-	-	-
Repayment of borrowing - - - - - - - - -	Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities -	Payments		-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held 2 554 45 965 1 799.7% 45 965 1 799.7% 15 047 (11.1%) 205.5° Cashicash equivalents at the year begin: 8 500 (100.0° (100.0		-	-	-	-	-	-	-	-
Cashicash equivalents at the year begin: 8 500 139 233 100.0% (100.0)	Net Cash from/(used) Financing Activities		-	-				-	
Cashicash equivalents at the year begin: 8 500 139 233 100.0% (100.0)	Net Increase/(Decrease) in cash held	2 554	45 965	1 799.7%	45 965	1 799.7%	15 047	(11.1%)	205.59
		8 500	-	-	-	-	139 233		(100.09
	Cash/cash equivalents at the year end:	11 054	45 965	415.8%	45 965	415.8%	154 281	4 535.0%	(70.29

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	00 Days	Total				nt -Bad Debts ito ncil Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-		-		-	-	-	-	-	-	-	-		
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State						-	-	-		-	-			
Commercial			-		-	-	-	-	-	-	-			
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-			-	-		-		-			

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	1 220	100.0%	-	-	-	-	-	-	1 220	35.59	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	597	100.0%	-	-	-	-	-	-	597	17.49	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	1 621	100.0%	-	-	-	-	-	-	1 621	47.29	
Auditor-General	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-		
Total	3 438	100.0%			-	-		-	3 438	100.09	

Contact Details

Municipal Manager	Ms M.I Matthews	018 473 8016
Financial Manager	Jerry Mononela	018 473 8042

Source Local Government Database